

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 15 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |
| 31407HUX2              |                     | AMARILLO NATIONAL BANK                       | 3                          | \$587,658.93   | 3.06%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMEGY MORTGAGE                               | 2                          | \$402,639.89   | 2.1%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                | 1                          | \$246,781.01   | 1.29%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN HOME MORTGAGE CORPORATION           | 1                          | \$208,615.78   | 1.09%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK, TERRELL              | 2                          | \$373,553.69   | 1.95%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | BANCORPSOUTH BANK                            | 2                          | \$391,578.11   | 2.04%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | BENCHMARK BANK                               | 1                          | \$417,000.00   | 2.17%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CHASE HOME FINANCE, LLC                      | 2                          | \$333,289.70   | 1.74%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1                          | \$197,325.75   | 1.03%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | EXTRACO MORTGAGE                             | 1                          | \$150,157.38   | 0.78%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | FIRST FEDERAL BANK TEXAS                     | 1                          | \$227,525.00   | 1.19%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | GMAC MORTGAGE CORPORATION                    | 1                          | \$179,681.50   | 0.94%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1                          | \$174,900.00   | 0.91%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | INTERNATIONAL BANK OF COMMERCE               | 2                          | \$660,632.09   | 3.44%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | LA GRANGE STATE BANK                         | 3                          | \$593,447.05   | 3.09%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | NATIONAL CITY MORTGAGE COMPANY               | 6                          | \$1,114,259.35 | 5.81%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | PRIMEWEST MORTGAGE CORPORATION               | 3                          | \$670,690.00   | 3.5%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | R-G CROWN BANK                               | 1                          | \$266,406.40   | 1.39%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ROCKY MOUNTAIN MORTGAGE COMPANY              | 3                          | \$612,850.00   | 3.2%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     |  | 1                          | \$223,324.00   | 1.16%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |           |                        |             |          |               |    |          |               |
|              | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION  | 1         | \$154,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC                 | 3         | \$611,328.32           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 52        | \$10,379,014.43        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HUY0    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION  | 1         | \$179,833.28           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC             | 1         | \$149,867.65           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                    | 1         | \$156,950.94           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION       | 1         | \$390,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1         | \$206,803.59           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1         | \$206,868.22           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1         | \$224,806.28           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 1         | \$183,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION     | 1         | \$185,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                     | 1         | \$165,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP     | 1         | \$199,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                  | 1         | \$265,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                        | 1         | \$212,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                    | 2         | \$528,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION              | 1         | \$175,437.36           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                         | 5         | \$1,013,370.87         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                      | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$288,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                      | 1  | \$399,629.52   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                              | 1  | \$409,610.97   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                   | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$665,549.87   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$910,519.14   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$389,205.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 2  | \$436,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA       | 2  | \$426,152.78   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$921,598.05   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$245,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$199,819.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 1  | \$224,786.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 2  | \$682,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$397,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN CANNON FALLS |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                    | 1  | \$166,881.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$210,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 1  | \$226,290.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$166,103.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 4  | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 3  | \$753,678.27   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION           | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$804,963.33   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1  | \$185,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1  | \$150,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2  | \$310,365.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$370,306.70   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$365,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2  | \$554,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                      | 3  | \$525,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$201,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$151,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC               | 1  | \$295,725.84   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$492,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC             | 1  | \$349,068.48   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$531,503.28   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$179,681.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MACON SAVINGS BANK                          | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2 | \$465,763.23   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 2 | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                   | 2 | \$489,618.03   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                         | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC           | 4 | \$834,249.40   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 4 | \$880,664.61   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                           | 1 | \$174,841.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1 | \$184,656.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$208,021.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2 | \$366,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                  | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                 | 2 | \$367,707.75   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                    | 1 | \$315,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$150,160.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                           | 2 | \$479,576.50   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 4 | \$984,328.95   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK                               | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                      | 1 | \$187,721.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY       | 2 | \$490,056.59   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1 | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE<br>INC                        | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                       | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 2 | \$452,592.51   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                  | 1 | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT<br>UNION                  | 1 | \$169,387.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH               | 1 | \$205,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                   | 1 | \$186,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC                      | 1 | \$266,752.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                     | 1 | \$238,773.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                | 1 | \$232,279.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION          | 1 | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                          | 2 | \$405,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                  | 2 | \$371,728.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                      | 2 | \$376,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                     | 1 | \$212,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                        |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$199,732.92           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                  | 1          | \$224,592.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$411,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$186,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 2          | \$667,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$199,415.14           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 6          | \$1,819,924.78         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 70         | \$14,869,507.88        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HUZ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$827,552.37           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL SAVINGS BANK             | 1          | \$166,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 4          | \$647,951.07           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                | 1          | \$305,445.24           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$193,847.92           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 2          | \$490,134.49           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$472,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 3          | \$570,428.87           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$1,082,500.00         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 7          | \$1,232,224.49         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3          | \$555,019.44           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF NEW JERSEY                 | 3          | \$1,036,000.00         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, N.A                   | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 2  | \$621,751.76    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 1  | \$290,770.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION | 7  | \$1,407,920.10  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP | 1  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 16 | \$3,503,058.11  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                    | 1  | \$209,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 12 | \$2,681,047.82  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 6  | \$1,801,989.20  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                    | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                        | 1  | \$203,016.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 3  | \$515,623.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$199,619.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,531,492.48  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$172,040.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 1  | \$152,358.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$152,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$562,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 2  | \$515,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK          | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 4  | \$839,920.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$455,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 6  | \$1,424,526.50  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$968,723.91    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$178,184.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 10 | \$2,232,563.19  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 2  | \$447,290.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 2  | \$810,915.28    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 25 | \$5,463,006.50  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$249,768.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$169,766.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 19 | \$4,650,640.84  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$703,616.69    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 1  | \$165,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 3  | \$917,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                        | 1  | \$161,910.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST<br>BANK & TRUST                   | 1  | \$164,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                       | 1  | \$219,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$741,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,              | 5  | \$1,014,365.90  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INC   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 29 | \$6,619,080.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$149,861.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME SAVINGS BANK<br>OF NORWICH                                       | 2  | \$540,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$154,863.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DPS CREDIT UNION  | 1  | \$153,260.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 3  | \$579,277.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPONT STATE BANK   | 1  | \$177,280.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTERN BANK  | 3  | \$649,819.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXTRACO MORTGAGE  | 1  | \$154,856.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS &<br>MERCHANTS BANK<br>AND TRUST CO                           | 1  | \$158,643.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 33 | \$6,625,906.17 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2  | \$427,103.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1  | \$193,815.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL<br>BANK   | 3  | \$870,393.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN<br>BANK  | 3  | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE<br>BANK  | 15 | \$2,992,031.73 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 3  | \$524,910.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                  |    |                |       |   |        |    |   |        |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION |    |                |       |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY INC       | 1  | \$319,846.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C    | 1  | \$152,910.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION       | 2  | \$521,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST      | 1  | \$350,067.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC | 2  | \$400,720.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$284,736.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD  | 2  | \$451,088.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA     | 3  | \$483,544.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                | 1  | \$235,781.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL  | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION             | 1  | \$163,848.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP            | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                     | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL | 3  | \$833,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                      | 2  | \$565,282.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB | 4  | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK            | 2  | \$559,837.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION     | 2  | \$502,240.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION        | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION     | 2  | \$513,310.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES | 2  | \$514,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREENWOOD CREDIT UNION                    | 1  | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 10 | \$2,380,145.60 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$149,861.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 4  | \$964,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                          | 1  | \$247,775.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                            | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1  | \$186,722.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON SAVINGS BANK                       | 1  | \$267,745.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$172,265.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 7  | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 4  | \$763,431.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC        | 1  | \$309,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$303,711.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$177,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                          | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$162,387.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 2  | \$514,161.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              |    |                |       |   |        |    |   |        |
|  | MACHIAS SAVINGS BANK                  | 1  | \$162,856.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$335,278.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 3  | \$535,836.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$349,810.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 5  | \$1,131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$772,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 16 | \$4,159,113.64 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$591,447.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$160,847.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 2  | \$647,027.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$650,440.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2  | \$338,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2  | \$415,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 6  | \$1,216,847.18  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS,<br>LLC  | 3  | \$556,263.61    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC                            | 1  | \$304,717.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 3  | \$652,762.86    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 22 | \$4,901,181.70  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$285,741.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 2  | \$326,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 2  | \$441,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK  | 3  | \$612,430.80    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$195,814.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$508,940.61    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 12 | \$3,965,243.31  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7  | \$1,753,734.37  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK   | 2  | \$720,405.47    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION  | 2  | \$412,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND<br>SAVINGS BANK   | 1  | \$183,498.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY  | 8  | \$1,796,697.48  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$239,777.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE<br>COMPANY  | 6  | \$1,129,072.55  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE<br>BANK   | 1  | \$224,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY |    |                |       |   |        |    |   |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$601,537.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$647,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$630,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$166,645.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$171,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                                 | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 2  | \$665,980.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$157,857.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$254,369.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$223,087.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                             | 3  | \$761,815.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY COUNTY BANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$441,811.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 8  | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 11 | \$2,272,122.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$189,028.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$155,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$212,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY          |   |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$379,656.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2 | \$369,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 4 | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$163,445.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,769.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$155,059.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 2 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$163,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                          | 1 | \$178,830.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 1 | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 5 | \$838,343.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 7 | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$817,175.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 2 | \$351,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$476,872.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                      | 2 | \$437,063.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7 | \$1,453,739.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 6 | \$1,143,075.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                        | 4            | \$740,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 4            | \$1,175,890.41          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$405,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 4            | \$743,626.44            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                           | 2            | \$357,672.59            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$299,419.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$534,325.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2            | \$485,543.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$174,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 14           | \$3,705,743.21          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,868,165.60          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$436,803.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 2            | \$392,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 14           | \$3,984,663.66          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 3            | \$618,192.34            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 305          | \$72,456,598.86         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HV29    | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$497,226.48            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 2            | \$177,764.36            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 3            | \$222,028.81            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3            | \$306,217.26            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$91,834.80             | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$282,593.27            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ARIZONA STATE SAVINGS & CREDIT UNION                                 |    |                |        |   |        |    |   |        |
|  | ASSOCIATED BANK, NA  | 1  | \$249,103.12   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$573,382.84   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 1  | \$74,814.41    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 15 | \$3,007,128.02 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$183,346.84   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$252,859.72   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$123,550.44   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 4  | \$376,020.54   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION   | 5  | \$972,457.35   | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK  | 1  | \$74,730.93    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2  | \$363,698.65   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 2  | \$136,063.40   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$214,236.79   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$43,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$1,454,437.63 | 6.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$179,361.03   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 6  | \$645,500.00   | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$199,290.04   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$280,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$273,133.08   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP                                     | 2          | \$166,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1          | \$124,058.04           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP BANK   | 1          | \$129,533.59           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                     | 4          | \$493,734.01           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 4          | \$579,317.96           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4          | \$405,191.07           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 11         | \$1,937,123.29         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK   | 1          | \$259,077.05           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$62,776.35            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 4          | \$509,966.71           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$94,662.76            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$169,396.54           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 2          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 2          | \$538,757.57           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$87,687.62            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1          | \$261,197.12           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$89,677.12            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$98,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$3,437,581.57         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HV37    | ARVEST MORTGAGE COMPANY                                   | 9          | \$1,193,095.70         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 39         | \$6,980,128.66         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 10         | \$1,497,676.97         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$3,319,838.85         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |                        |             |               |               |          |               |               |
|--------------|---------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <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>      | <b>\$0.00</b> |
| 31407HV52    | ARVEST MORTGAGE COMPANY               | 3         | \$290,813.87          | 3.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                     | 1         | \$63,433.55           | 0.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION              | 37        | \$6,483,049.45        | 70.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WACHOVIA MORTGAGE CORPORATION         | 1         | \$62,053.52           | 0.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK                | 3         | \$465,806.79          | 5.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                           | 11        | \$1,775,823.16        | 19.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31407HV60    | 1ST TRUST BANK FOR SAVINGS            | 1         | \$191,572.00          | 1.34%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ABACUS FEDERAL SAVINGS BANK           | 1         | \$399,134.28          | 2.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ABN AMRO MORTGAGE GROUP, INC          | 1         | \$118,799.80          | 0.83%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$250,000.00          | 1.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$141,372.11          | 0.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$299,333.62          | 2.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASSOCIATED BANK, NA                   | 1         | \$211,288.72          | 1.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANCORPSOUTH BANK                     | 3         | \$429,229.39          | 3%                     | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF STANLY                        | 2         | \$205,956.17          | 1.44%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BAXTER CREDIT UNION                   | 1         | \$172,631.08          | 1.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$268,200.00          | 1.87%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$104,776.10          | 0.73%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DEAN COOPERATIVE BANK                 | 1         | \$222,524.46          | 1.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FARMERS AND MERCHANTS TRUST COMPANY   | 1         | \$147,684.40          | 1.03%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST CITIZENS BANK & TRUST COMPANY   | 4         | \$440,193.81          | 3.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OF SC   |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 2  | \$131,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 2  | \$188,821.66   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 1  | \$99,287.81    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$328,000.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$146,731.74   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                          | 1  | \$377,379.47   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$129,324.46   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$119,732.50   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$219,536.96   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 2  | \$199,573.52   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$546,151.35   | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$255,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$97,787.90    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$3,580,510.58 | 25%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$415,674.90   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$75,837.93    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$90,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$514,750.00   | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$74,840.06    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$88,000.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PRIMEWEST MORTGAGE CORPORATION                                     |           |                        |             |          |               |    |          |               |  |
|              | R-G CROWN BANK   | 1         | \$161,112.64           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RBC CENTURA BANK   | 1         | \$166,643.88           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$49,489.44            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1         | \$129,119.94           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1         | \$66,356.07            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SWAIN MORTGAGE COMPANY   | 2         | \$281,880.59           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1         | \$96,284.89            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$118,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK  | 1         | \$72,398.98            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1         | \$90,300.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 12        | \$1,809,471.99         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |    |          |               |  |
| 31407HV78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                        | 1         | \$322,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$139,126.03           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABN AMRO MORTGAGE GROUP, INC                                       | 2         | \$157,108.15           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK   | 1         | \$78,834.03            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$92,308.55            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$224,527.28           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$230,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS  | 1         | \$137,710.07           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK                | 1 | \$97,587.14  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A                    | 1 | \$79,831.93  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA         | 1 | \$155,667.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION    | 1 | \$106,562.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE SAVINGS & CREDIT UNION  | 2 | \$271,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 2 | \$217,652.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION               | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 3 | \$232,485.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 1 | \$76,275.64  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 2 | \$97,963.39  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 2 | \$179,836.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC               | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION    | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$49,894.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                   | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                 | 1 | \$50,006.43  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION       | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY         | 1 | \$69,855.11  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO              | 1 | \$64,865.46  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$141,107.33 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT             | 1 | \$24,225.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                     |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$69,858.11  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION             | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL        | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION            | 2 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO             | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST      | 1 | \$67,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                   | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                  | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                    | 1 | \$91,100.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA             | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HUDSON          | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF MT. PULASKI     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA           | 2 | \$300,619.73 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1 | \$92,311.39  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                  | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL       | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION               | 2 | \$161,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC              | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1 | \$76,838.23  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO                                    | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK   | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$87,815.11  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC  | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$73,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$83,909.02  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$77,836.12  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROXBORO SAVINGS BANK SSB                 |            |                        |             |          |               |    |          |               |
|              | SARASOTA COASTAL CREDIT UNION            | 2          | \$299,266.79           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                  | 1          | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$179,632.96           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                      | 1          | \$160,377.20           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$47,900.65            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION             | 1          | \$199,592.18           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                               | 1          | \$76,643.40            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 4          | \$340,626.78           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 1          | \$134,728.83           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$37,044.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$175,350.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK EAST                          | 1          | \$210,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$168,248.26           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                      | 1          | \$188,409.22           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                      | 1          | \$59,750.96            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 7          | \$699,432.55           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 20         | \$1,913,614.70         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HV86    | ARVEST MORTGAGE COMPANY                  | 6          | \$602,530.24           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 3          | \$203,035.48           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                       | 1          | \$123,485.32           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HIBERNIA NATIONAL BANK                      | 1         | \$19,120.31           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 14        | \$1,750,536.31        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 4         | \$237,202.21          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 33        | \$2,712,893.05        | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11        | \$1,566,362.39        | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407HV94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4         | \$1,274,600.00        | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL SAVINGS BANK             | 1         | \$291,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$189,643.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1         | \$268,375.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$650,500.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$150,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$150,916.73          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$220,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$165,700.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$207,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION        | 2         | \$507,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 31        | \$6,785,805.00        | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$176,605.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$175,520.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP        | 2         | \$428,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 2         | \$421,304.57          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$200,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                         | 2  | \$390,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 2  | \$1,080,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                 | 1  | \$332,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                | 1  | \$252,225.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 6  | \$1,218,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 1  | \$284,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 2  | \$695,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                | 1  | \$302,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 2  | \$382,654.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK         | 2  | \$466,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY            | 2  | \$378,780.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION  | 2  | \$459,400.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$246,530.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$432,095.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY           | 2  | \$466,482.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO           | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1  | \$150,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 3  | \$775,800.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 9  | \$2,155,300.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC               | 3  | \$543,810.13   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,217,450.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH        | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1  | \$271,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                  | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK                         | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$311,703.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$234,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 3  | \$836,270.30   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1  | \$315,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$830,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                | 1  | \$188,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$186,982.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$191,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$239,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$410,405.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$153,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 3  | \$511,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                         | 2  | \$427,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 3  | \$545,400.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$203,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                     | 4  | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 3  | \$539,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL          | 2  | \$554,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 3  | \$562,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION             | 3 | \$516,132.54   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$165,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 3 | \$629,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$162,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$245,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2 | \$403,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$450,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$196,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$174,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 2 | \$413,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$435,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$189,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$181,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                    | 3 | \$962,200.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY             | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$155,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$262,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$350,355.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                          | 3 | \$748,387.18   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$365,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$169,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 4 | \$876,200.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$254,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$328,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$536,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 1 | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$281,476.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 2 | \$314,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 4 | \$1,197,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$246,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$268,750.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                  |            |                        |             |          |               |    |          |               |
|              | WESTBANK                             | 1          | \$206,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$446,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 2          | \$605,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$2,626,523.59         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31407HVA1    | ALERUS FINANCIAL                     | 1          | \$54,345.84            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS              | 3          | \$154,280.21           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 3          | \$120,603.67           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 3          | \$177,449.70           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 2          | \$156,595.80           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 4          | \$288,516.65           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 5          | \$374,230.54           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                          | 5          | \$363,080.73           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 1          | \$69,928.63            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA          | 1          | \$56,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                       | 1          | \$80,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 1          | \$83,900.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                  | 1          | \$60,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 1          | \$41,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                           | 1          | \$50,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 5          | \$296,524.29           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                        | 1          | \$79,922.24            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA  | 1          | \$70,128.13            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK             | 1          | \$69,930.31            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA               | 1          | \$52,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1 | \$34,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$32,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$83,119.13  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$79,920.36  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 5 | \$257,274.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 4 | \$271,669.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                        | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$141,362.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC         | 4 | \$213,299.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY            | 3 | \$205,980.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                              | 1 | \$46,054.61  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$73,726.53  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1 | \$70,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1 | \$79,920.36  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                      | 1 | \$66,635.17  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$192,515.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$134,715.75           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$67,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$77,326.13            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$81,416.90            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4          | \$252,932.65           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$3,606,706.43         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HVB9    | ABN AMRO MORTGAGE GROUP, INC            | 1          | \$95,336.74            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 2          | \$201,889.94           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$398,807.33           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$96,907.52            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$288,665.93           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 4          | \$376,921.79           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$192,068.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$85,077.85            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 2          | \$188,813.95           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$267,819.64           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 10         | \$949,403.35           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 3          | \$296,457.40           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 2          | \$193,300.42           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 4          | \$406,791.18           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1          | \$108,766.62           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1          | \$99,902.81            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$318,887.23           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$99,900.45            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK                        | 1 | \$89,213.20  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                     | 1 | \$85,595.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$95,037.98  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$94,408.15  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$97,902.44  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1 | \$93,100.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 1 | \$86,475.87  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                              | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                      | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$91,311.16  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7 | \$676,434.56 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$91,451.37  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$85,914.39  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1 | \$102,899.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$95,307.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$269,859.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$87,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$103,499.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                | 2 | \$198,899.07 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$103,097.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 1 | \$89,908.24  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1 | \$106,591.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                       | 1 | \$99,902.81  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                                  | 1 | \$89,406.55  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WOOD COUNTY NATIONAL BANK                 |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                               | 75         | \$7,318,260.50         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31407HVC7    | ABN AMRO MORTGAGE GROUP, INC              | 2          | \$228,378.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                          | 1          | \$114,885.52           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$112,283.88           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                    | 1          | \$119,883.37           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                            | 1          | \$123,479.86           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                       | 2          | \$229,771.03           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                         | 3          | \$363,363.23           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                            | 1          | \$111,891.15           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                            | 1          | \$119,880.54           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                      | 3          | \$353,877.65           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BELLCO CREDIT UNION                       | 1          | \$116,886.29           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                            | 1          | \$113,889.19           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK CREDIT UNION                    | 1          | \$111,391.62           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$236,281.74           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$235,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$109,446.94           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHELSEA GROTON SAVINGS BANK               | 1          | \$119,877.65           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$114,882.75           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DIME SAVINGS BANK OF NORWICH              | 1          | \$114,781.21           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1          | \$119,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS TRUST               | 1          | \$109,785.63           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

| COMPANY                                   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$473,228.40   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 1  | \$115,887.25   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 1  | \$122,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 1  | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$224,478.98   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$225,668.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 1  | \$112,055.27   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$237,763.07   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$109,890.49   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                      | 1  | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION                 | 4  | \$458,506.11   | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC             | 1  | \$119,880.53   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$109,893.09   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                      | 1  | \$115,382.24   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                     | 2  | \$237,688.11   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 6  | \$695,023.12   | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE                         | 1  | \$109,790.71   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE LENDERS NETOWRK USA, INC         | 11 | \$1,296,464.63 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC                     | 1  | \$121,881.43   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY            | 3  | \$346,693.02   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$122,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 1          | \$121,756.92           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                         | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 2          | \$236,890.17           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$118,884.34           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$110,889.50           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$121,883.12           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$6,116,999.78         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HVD5    | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$139,863.93           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1          | \$124,872.56           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$136,224.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$125,272.15           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$144,748.71           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$149,101.42           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION      | 2          | \$266,249.54           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 10         | \$1,362,637.41         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 9          | \$1,233,550.03         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                         | 1          | \$125,877.53           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 5          | \$686,235.57           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 4          | \$531,596.97           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1          | \$124,878.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK            | 1          | \$139,857.26           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                    | 1          | \$136,667.04           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 5          | \$680,982.45           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY,               | 1          | \$140,112.50           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | LLC  |   |              |       |   |        |    |   |        |  |
|  | CHASE HOME FINANCE, LLC  | 2 | \$282,070.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 1 | \$137,855.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY  | 1 | \$139,061.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIAMOND CREDIT UNION   | 1 | \$134,859.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2 | \$254,875.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$253,444.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK  | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HUDSON  | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA   | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK   | 2 | \$273,023.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST  | 1 | \$135,867.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE CORPORATION  | 1 | \$144,710.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$146,553.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY  | 1 | \$148,502.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | INC   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR ONE CREDIT UNION                                   | 1  | \$147,977.34   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$129,474.04   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1  | \$133,070.53   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 5  | \$679,698.72   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$969,135.67   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$128,125.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$277,640.69   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$261,882.22   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$416,283.08   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$126,134.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$143,853.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$128,971.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$139,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 4  | \$549,933.46   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1  | \$131,868.59   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                     | 1  | \$140,057.90   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 5  | \$662,303.39   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                               | 1  | \$144,409.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$265,735.46   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$132,875.01   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$139,857.27           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$124,872.56           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$129,870.58           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$130,873.29           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$123,865.03           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$9,487,842.66         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVE3    | ADIRONDACK TRUST COMPANY THE            | 2          | \$497,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 3          | \$792,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$1,272,518.50         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$453,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$399,826.02           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 7          | \$1,510,618.83         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$931,242.13           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$315,396.68           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$259,435.23           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$183,121.84           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 2          | \$533,383.48           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 22         | \$4,915,658.87         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 24         | \$5,551,972.71         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                       | 1          | \$186,218.83           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 5          | \$874,416.77           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 39         | \$11,558,968.11        | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                            | 6  | \$1,029,869.14  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 9  | \$2,299,200.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$370,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                     | 1  | \$186,626.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 7  | \$1,632,565.59  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$196,808.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 49 | \$11,811,474.49 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$161,838.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$273,350.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$194,206.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 10 | \$4,155,696.67  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$1,197,460.31  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$305,692.45    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,131,027.03  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                 | 1  | \$155,001.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$1,143,797.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$149,850.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1  | \$190,618.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$192,312.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$350,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$165,135.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EPHRATA NATIONAL BANK  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 2  | \$326,946.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$175,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2  | \$308,657.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$164,839.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$167,337.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON  | 1  | \$416,594.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 9  | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 4  | \$744,110.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK  | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION  | 4  | \$737,624.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1  | \$391,600.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1  | \$314,340.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 1  | \$202,797.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE CORPORATION             | 1  | \$278,655.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$300,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC      | 1  | \$269,189.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$150,057.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 22 | \$4,681,272.91 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$178,313.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$189,806.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$353,451.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$163,836.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 2  | \$445,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$194,810.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 1  | \$288,695.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$424,563.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$214,779.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$598,508.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$499,611.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 4  | \$857,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$164,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$171,824.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$3,647,134.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$185,515.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$179,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$355,306.22    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 3  | \$639,215.83    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$557,434.06    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 1  | \$271,130.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK AND TRUST COMPANY                            | 1  | \$284,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 1  | \$196,504.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC                                    | 1  | \$194,805.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$199,800.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,532,422.49  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$2,006,799.64  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$215,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$189,116.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$1,209,297.19  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2  | \$394,965.74    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 5  | \$1,267,518.50  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$160,090.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 1  | \$199,610.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$156,597.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$208,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           |   |                |       |   |        |    |   |        |
|  | R-G CROWN BANK                                 | 7 | \$1,730,137.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 1 | \$168,870.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$177,077.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 1 | \$237,763.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC                          | 3 | \$639,864.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                        | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$171,121.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$195,809.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$188,277.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$184,821.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                   | 4 | \$761,182.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 8 | \$1,930,745.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 2 | \$365,631.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                            | 1 | \$359,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                         | 1 | \$379,630.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 8 | \$1,615,008.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION      | 1 | \$199,791.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION             | 2 | \$485,371.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY               | 1 | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$198,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                         | 7 | \$1,246,340.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST<br>COMPANY                    | 3 | \$620,821.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS<br>BANK                          | 2 | \$379,563.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 162        | \$37,846,446.74         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVFO    |  | ABN AMRO MORTGAGE GROUP, INC        | 1          | \$218,480.14            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 4          | \$892,532.09            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC             | 3          | \$592,761.28            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE CORPORATION OF THE DELTA | 1          | \$150,155.40            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF OHIO          | 7          | \$1,490,426.67          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION           | 1          | \$188,453.25            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION            | 1          | \$181,269.82            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 5          | \$1,112,248.10          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION      | 10         | \$3,829,477.67          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | R-G CROWN BANK                      | 2          | \$560,963.78            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC               | 4          | \$780,870.74            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28         | \$6,301,050.24          | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVG8    |  | ARVEST MORTGAGE COMPANY             | 29         | \$1,991,208.92          | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION            | 40         | \$2,811,509.01          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2          | \$82,033.41             | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK              | 3          | \$144,964.12            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$1,670,156.22          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVH6    |  | ARVEST MORTGAGE COMPANY             | 15         | \$1,502,500.29          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION            | 58         | \$5,696,776.15          | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 3          | \$304,281.18            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK        | 4          | \$380,331.68           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$2,500,290.13         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVJ2    | ARVEST MORTGAGE COMPANY       | 8          | \$916,540.49           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB            | 1          | \$124,105.93           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION      | 33         | \$3,829,933.67         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 3          | \$360,234.64           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK        | 1          | \$113,772.45           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$2,102,296.90         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVK9    | ARVEST MORTGAGE COMPANY       | 10         | \$1,353,557.40         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY     | 1          | \$145,733.21           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB            | 1          | \$148,539.75           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION      | 69         | \$9,504,411.37         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 3          | \$391,672.90           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK        | 4          | \$538,180.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$2,758,122.33         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVL7    | ARVEST MORTGAGE COMPANY       | 62         | \$13,884,447.28        | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY     | 1          | \$159,836.86           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB            | 2          | \$436,863.30           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION      | 408        | \$99,900,917.41        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C         | 2          | \$448,248.28           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC     | 1          | \$286,764.24           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,767,301.86         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                    | 18         | \$4,536,581.93          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 87         | \$22,924,662.23         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVM5    | PHH MORTGAGE CORPORATION                  | 3          | \$630,255.63            | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$422,052.17            | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,206,488.05          | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407HVN3    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$264,396.38            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$257,775.89            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1          | \$78,830.69             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$109,879.60            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 6          | \$1,263,332.42          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 5          | \$1,285,979.09          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                | 1          | \$274,900.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$66,288.16             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$318,650.83            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                 | 1          | \$119,723.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1          | \$75,914.84             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF NORTH EAST         | 1          | \$128,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1          | \$299,671.63            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC             | 1          | \$144,844.98            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK             | 1          | \$264,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 27         | \$5,684,910.66          | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$154,279.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC       | 1         | \$171,016.97           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                         | 2         | \$204,408.81           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 1         | \$125,435.31           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 2         | \$286,685.85           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                  | 1         | \$356,458.31           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$92,898.20            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 3         | \$630,723.65           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$2,681,749.45         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31407HVP8    | PHH MORTGAGE CORPORATION             | 47        | \$10,896,588.53        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$2,283,077.77         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31407HVQ6    | ABN AMRO MORTGAGE GROUP, INC         | 1         | \$31,565.77            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 1         | \$62,800.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$69,771.86            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1         | \$34,883.45            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                             | 1         | \$19,932.69            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 1         | \$68,271.90            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                         | 1         | \$38,820.29            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA              | 1         | \$49,300.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                | 1         | \$30,209.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DANVILLE      | 2         | \$69,318.73            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK    | 2         | \$87,932.69            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PEOPLES COMMUNITY FCU          | 1         | \$57,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP                                     | 1 | \$72,754.29  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$154,747.55 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                     | 1 | \$69,766.90  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$41,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$49,833.50  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1 | \$74,235.11  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK  | 1 | \$24,479.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$78,220.79  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$24,915.85  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST                                | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$74,000.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 1 | \$81,429.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$69,365.73  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                                 | 1 | \$53,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION                                       | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                                | 1 | \$40,863.47  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$82,000.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$159,668.69 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$40,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$112,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   |           |                       |             |          |               |    |          |               |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1         | \$33,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2         | \$80,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL<br>BANK                   | 1         | \$48,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY     | 1         | \$44,976.34           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                     | 1         | \$34,882.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE<br>SECURITIES INC                 | 2         | \$113,601.90          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                 | 1         | \$47,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE<br>BANK                    | 1         | \$62,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                               | 1         | \$39,866.80           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL<br>CREDIT UNION             | 1         | \$29,443.40           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                        | 1         | \$36,550.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                | 1         | \$39,865.36           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                      | 1         | \$77,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32        | \$1,702,380.19        | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HVR4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC         | 2         | \$286,064.23          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 1         | \$415,612.82          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                       | 1         | \$89,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A                          | 1         | \$176,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                           | 1         | \$123,500.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                          | 1         | \$91,693.64           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 2         | \$308,956.57          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL<br>CREDIT UNION              | 1         | \$252,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAR WEST BANK                              | 1         | \$105,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL         | 4         | \$414,440.23          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                | 1 | \$135,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$153,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                     | 1 | \$257,000.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$1,050,088.41 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 5 | \$889,000.00   | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$175,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$146,600.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$165,600.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3 | \$616,932.14   | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1 | \$113,400.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                                 | 1 | \$108,736.69   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$280,000.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$89,707.68    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$129,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$138,900.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$121,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$130,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$366,000.00   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$133,629.70   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$100,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1 | \$158,361.96   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 2 | \$188,862.17   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$89,900.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SHELBY SAVINGS BANK, SSB                |            |                        |             |          |               |    |          |               |  |
|              | SKY FINANCIAL GROUP                     | 3          | \$470,700.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SNOCOPE FEDERAL CREDIT UNION            | 1          | \$144,553.76           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$88,750.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$90,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$138,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIONBANK                               | 1          | \$250,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 18         | \$3,085,368.69         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HVS2    | ARVEST MORTGAGE COMPANY                 | 2          | \$101,663.97           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                       | 1          | \$71,765.34            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$35,878.83            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$39,961.96            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                     | 1          | \$20,218.05            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 6          | \$299,360.36           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 69         | \$3,611,069.82         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 93         | \$4,758,075.27         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HVT0    | ARVEST MORTGAGE COMPANY                 | 2          | \$189,520.42           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$99,668.71            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 56         | \$9,088,941.88         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 43         | \$6,767,706.99         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HVU7    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$62,781.06            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$79,721.98            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 4          | \$234,023.14           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC              |    |              |       |   |        |    |   |        |
|  | ADVANTAGE BANK                                  | 2  | \$107,268.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT<br>UNION                     | 3  | \$203,877.19 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                      | 5  | \$325,252.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                   | 1  | \$71,004.48  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                       | 1  | \$47,085.79  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 7  | \$403,399.86 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$62,722.47  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$59,295.36  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP      | 2  | \$80,717.39  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                   | 1  | \$57,202.62  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 17 | \$989,507.17 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                               | 1  | \$76,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                               | 1  | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER<br>AND TRUST COMPANY            | 1  | \$61,787.71  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$64,273.45  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$49,826.23  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$38,976.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 7  | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$42,850.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$40,547.08  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$70,260.15  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 2  | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$67,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$69,754.13  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$51,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$46,737.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$42,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO              | 1  | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                 | 1  | \$25,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$33,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 1  | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2  | \$98,630.41  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1  | \$40,562.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$49,826.23  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$34,681.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$67,763.68  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2  | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$51,819.36  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$52,817.76  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$77,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1 | \$39,860.98  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$36,872.77  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1 | \$70,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$45,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$65,670.97  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$96,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 1 | \$53,300.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$27,405.59  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$54,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 1 | \$67,766.18  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 1 | \$55,008.16  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                           | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                   | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$25,651.07  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                         | 1 | \$31,791.47  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$70,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL<br>CREDIT UNION                                     | 1 | \$60,700.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$61,288.53  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2 | \$84,707.72  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$73,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION   | 1 | \$67,531.19  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$64,774.10  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$27,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$60,792.46  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS<br>BANK   | 2 | \$77,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$69,909.48  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION   | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$57,300.16  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$68,863.92  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$61,575.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$54,808.81  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$60,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                    | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$59,540.13  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 1 | \$64,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SNOCOPE FEDERAL CREDIT UNION            | 2 | \$96,106.47  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$74,744.84  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 1 | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$57,401.94  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                 | 1 | \$65,775.46  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$81,216.76  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$48,122.71  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 2 | \$69,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$89,484.53  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$62,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4 | \$198,232.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                    | 1 | \$62,584.06  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2 | \$70,078.04  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 3 | \$141,793.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |               |  |
|              | WORLD SAVINGS BANK                           | 4          | \$280,678.14           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3          | \$171,905.27           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 37         | \$2,034,168.57         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31407HVV5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,376,309.31         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$443,995.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                       | 3          | \$628,649.93           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$692,722.61           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$225,114.92           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 1          | \$408,809.02           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                            | 6          | \$1,366,058.40         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                               | 1          | \$292,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF LANCASTER                            | 1          | \$360,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                          | 1          | \$207,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BELLCO CREDIT UNION                          | 2          | \$556,929.23           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                               | 1          | \$211,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARROLLTON BANK                              | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$331,613.72           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1          | \$165,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$156,350.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2 | \$364,668.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$901,030.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO                       | 1 | \$175,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 4 | \$782,711.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                         | 1 | \$207,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                            | 3 | \$541,466.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                             | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1 | \$172,691.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$389,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$406,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 1 | \$174,883.57 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                 | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 2 | \$368,489.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 2 | \$600,436.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 1 | \$251,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION                    | 1 | \$175,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC                | 3 | \$897,681.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 2 | \$364,760.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3 | \$492,861.82 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                          | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY          | 1 | \$156,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                 | 1 | \$182,026.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1 | \$192,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 1 | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$295,920.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 1 | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 1 | \$196,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 7 | \$1,564,537.75 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC    | 1 | \$270,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                           | 1 | \$350,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY          | 1 | \$274,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC       | 1 | \$154,461.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                        | 1 | \$244,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                 | 2 | \$548,595.03   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES              | 2 | \$310,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC                 | 1 | \$184,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK         | 1 | \$152,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                         | 1 | \$172,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION        | 1 | \$278,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                          | 4 | \$1,018,978.69 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$354,764.05   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                  | 1 | \$149,473.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$166,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WESTCONSIN CREDIT UNION              |            |                        |             |          |               |    |          |               |  |
|              | WILMINGTON TRUST COMPANY             | 1          | \$211,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                   | 1          | \$159,454.49           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 17         | \$3,526,876.48         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |                                      |            |                        |             |          |               |    |          |               |  |
| 31407HVW3    | ABACUS FEDERAL SAVINGS BANK          | 3          | \$322,304.92           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABN AMRO MORTGAGE GROUP, INC         | 1          | \$88,392.88            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION             | 1          | \$118,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS              | 2          | \$210,353.20           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$730,870.13           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                        | 2          | \$215,975.09           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$145,492.60           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$96,666.46            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK                | 1          | \$89,683.88            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 2          | \$204,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                  | 2          | \$210,805.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC           | 1          | \$94,078.84            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                    | 4          | \$424,798.98           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                 | 1          | \$95,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                    | 1          | \$113,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                  | 1          | \$109,613.62           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK CREDIT UNION               | 2          | \$230,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK STATE BANK                 | 1          | \$104,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK                                 | 1 | \$135,337.89   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$203,930.80   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4 | \$477,288.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1 | \$88,911.36    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 1 | \$122,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS<br>BANK                       | 1 | \$100,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 2 | \$246,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 1 | \$99,656.14    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE,<br>INC                        | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$140,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$85,500.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$109,623.36   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                         | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                          | 2 | \$225,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                        | 2 | \$237,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$317,700.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK IN MANITOWOC             | 2 | \$225,614.23   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                               | 1 | \$98,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORP                        | 2 | \$245,200.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 2 | \$236,188.77   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                        | 1 | \$133,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT<br>EMPLOYEES CREDIT                  | 1 | \$138,021.20   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION OF EL PASO  |   |              |       |   |        |    |   |        |
|  | GREAT WISCONSIN CREDIT UNION                              | 1 | \$138,522.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                          | 2 | \$254,490.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$129,543.39 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                                   | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$99,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$88,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$85,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$89,289.93  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$627,404.45 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$96,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY            |   |              |       |   |        |    |   |        |
|  | OLD SECOND MORTGAGE COMPANY              | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 1 | \$96,164.63  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                   | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$97,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$99,058.21  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SNOCOPE FEDERAL CREDIT UNION             | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1 | \$90,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$99,365.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SENECA FALLS SAVINGS BANK            | 1 | \$87,800.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1 | \$123,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$122,687.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$95,669.89  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |               |  |
|              | WAUKESHA STATE BANK                     | 2          | \$261,687.37           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$213,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$93,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                      | 5          | \$501,980.19           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$119,931.74           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 17         | \$1,835,565.69         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HVX1    | ARVEST MORTGAGE COMPANY                 | 13         | \$727,274.55           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                       | 1          | \$52,819.69            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$104,577.49           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 22         | \$1,242,954.45         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 50         | \$2,384,469.43         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 1          | \$79,448.44            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 54         | \$3,082,139.53         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HVV9    | ARVEST MORTGAGE COMPANY                 | 8          | \$1,590,227.41         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 19         | \$3,658,624.45         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 15         | \$3,238,613.66         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 35         | \$7,961,709.48         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HVZ6    | ARVEST MORTGAGE COMPANY                 | 6          | \$623,345.26           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 25         | \$2,807,727.48         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 30         | \$3,320,332.71         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON                              | 1          | \$99,752.11            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |                                    |            |                        |             |          |               |    |          |               |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MUTUAL FEDERAL SAVINGS BANK        |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                        | 49         | \$5,731,655.11         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31407HWA0    | ADIRONDACK TRUST COMPANY THE       | 1          | \$190,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1          | \$275,310.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                | 3          | \$577,850.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED CREDIT UNION            | 1          | \$153,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                     | 1          | \$600,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS FINANCIAL GROUP INC        | 1          | \$414,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                     | 1          | \$315,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BUTTE COMMUNITY BANK               | 2          | \$540,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY CREDIT UNION OF LYNN     | 1          | \$199,743.17           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ENVISION CREDIT UNION              | 1          | \$174,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK | 1          | \$172,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK              | 2          | \$336,700.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF DANVILLE    | 1          | \$181,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO              | 3          | \$542,366.38           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP              | 1          | \$254,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FULTON BANK                        | 1          | \$205,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY BUSINESS BANK              | 1          | \$187,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1          | \$403,200.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY             | 2          | \$473,900.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HAYHURST MORTGAGE, INC             | 1          | \$417,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME FINANCING CENTER INC          | 3          | \$518,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK CORPORATION       | 1          | \$157,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LEADER MORTGAGE COMPANY INC        | 1          | \$324,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION     | 1          | \$169,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1          | \$525,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC                         | 7          | \$1,819,500.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                        | 1          | \$166,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 2          | \$705,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 1          | \$313,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE<br>LAKES                    | 1          | \$184,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1          | \$292,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE<br>BANK                       | 1          | \$188,005.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 1          | \$166,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 1          | \$197,847.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC                | 1          | \$220,050.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$161,092.75           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$282,760.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$778,622.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407LEE3    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC        | 2          | \$208,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 36         | \$9,094,106.59         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407LEF0    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC        | 12         | \$2,753,888.64         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 170        | \$30,203,045.81        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407LEG8    |   | 1          | \$274,805.90           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 65         | \$10,593,813.56        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407LEH6    |  | Unavailable                            | 31         | \$4,239,222.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407LEJ2    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 3          | \$368,789.47           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$1,758,846.87         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407LEK9    |  | Unavailable                            | 12         | \$1,364,162.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407NM34    |  | UTAH HOUSING<br>CORPORATION            | 26         | \$3,000,452.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407P6G8    |  | GUILD MORTGAGE<br>COMPANY              | 26         | \$4,699,698.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407P6H6    |  | GUILD MORTGAGE<br>COMPANY              | 4          | \$1,238,434.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407TW30    |  | CHASE HOME<br>FINANCE                  | 69         | \$11,680,216.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407TW48    |  | CHASE HOME<br>FINANCE                  | 22         | \$2,184,287.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407TWZ9    |  | CHASE HOME<br>FINANCE                  | 5          | \$929,804.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$929,804.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407UFP7    |  | PULTE MORTGAGE,<br>L.L.C               | 133        | \$30,000,021.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407UFQ5    |  |  | 268        | \$50,000,367.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C                                   |            |                        |             |          |               |    |          |               |
| <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> | <b>\$0.00</b> |
| 31407W7K3    |  | Unavailable  | 29         | \$4,314,450.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407XH38    |  | CHASE HOME<br>FINANCE                                      | 7          | \$1,634,554.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YS34    |  | SUNTRUST<br>MORTGAGE INC                                   | 16         | \$3,606,163.21         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 114        | \$28,121,521.94        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YS42    |  | SUNTRUST<br>MORTGAGE INC                                   | 69         | \$14,729,033.73        | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 211        | \$51,611,514.57        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YS59    |  | SUNTRUST<br>MORTGAGE INC                                   | 22         | \$5,656,831.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$11,416,268.00        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YS67    |  | SUNTRUST<br>MORTGAGE INC                                   | 3          | \$545,604.89           | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,258,570.00         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YWM7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$1,198,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YWN5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32         | \$6,885,733.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YWQ8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32         | \$4,184,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31407YWR6    |  |  | 21         | \$1,805,255.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                        |             |          |               |    |          |               |  |
| <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> | <b>\$0.00</b> |  |
| 31408BF29    |  | CHASE HOME<br>FINANCE                                      | 2         | \$268,500.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 10        | \$1,264,793.53         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408BF37    |  | CHASE HOME<br>FINANCE                                      | 7         | \$683,669.11           | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 7         | \$647,375.18           | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408BFY9    |  | Unavailable  | 26        | \$1,764,494.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408BFZ6    |  | CHASE HOME<br>FINANCE                                      | 2         | \$176,935.00           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 10        | \$971,882.89           | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408BHX9    |  | HARWOOD STREET<br>FUNDING I, LLC                           | 15        | \$2,902,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408BHY7    |  | HARWOOD STREET<br>FUNDING I, LLC                           | 78        | \$14,097,873.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408BMB1    |  | REGIONS BANK   | 54        | \$5,809,800.00         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 1         | \$75,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408BMC9    |  | REGIONS BANK   | 16        | \$1,323,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408C5D4    |  | CCO MORTGAGE<br>CORPORATION                                | 10        | \$2,517,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |
| 31408DH72    |  | HIBERNIA NATIONAL<br>BANK                                  | 23        | \$2,157,450.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <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> | <b>\$0.00</b> |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DH80    | HIBERNIA NATIONAL BANK                           | 31         | \$2,514,707.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408DJA3    | HIBERNIA NATIONAL BANK                           | 41         | \$9,191,133.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408DJB1    | HIBERNIA NATIONAL BANK                           | 36         | \$2,224,864.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408DJC9    | HIBERNIA NATIONAL BANK                           | 26         | \$2,588,989.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408DJD7    | HIBERNIA NATIONAL BANK                           | 47         | \$6,051,110.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408EZA3    | TD BANKNORTH, N.A                                | 11         | \$1,039,205.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408F4H9    | Unavailable                                      | 7          | \$1,909,887.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FAX7    | WASHINGTON MUTUAL BANK                           | 118        | \$28,847,657.00        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 126        | \$37,088,353.00        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FAY5    | WASHINGTON MUTUAL BANK                           | 8          | \$1,825,783.22         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$805,910.34           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLE7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$2,021,100.00         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$99,621.95            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLF4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,114,690.14         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$292,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FLG2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$762,700.00           | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$284,200.00           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLH0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$3,183,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLJ6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$3,449,330.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$578,894.53           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLK3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$2,012,000.00         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$924,884.57           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLL1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,160,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLM9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$5,006,208.93         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$135,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLN7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59        | \$9,475,130.58         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4         | \$800,594.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408FLP2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61        | \$9,362,697.00         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 7         | \$1,004,910.36         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FLQ0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33         | \$3,864,446.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GT31    | FLAGSTAR BANK, FSB                               | 7          | \$1,007,900.00         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 62         | \$11,565,881.20        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GT49    | FLAGSTAR BANK, FSB                               | 3          | \$305,324.51           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 12         | \$1,190,997.76         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GT56    | FLAGSTAR BANK, FSB                               | 1          | \$150,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 23         | \$2,969,520.88         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GT64    | FLAGSTAR BANK, FSB                               | 2          | \$494,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 36         | \$10,389,446.88        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GT72    | Unavailable                                      | 56         | \$15,388,802.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GT80    | FLAGSTAR BANK, FSB                               | 5          | \$1,218,786.20         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 71         | \$18,657,442.80        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GT98    | FLAGSTAR BANK, FSB                               | 5          | \$812,300.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 66         | \$10,760,540.54        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GTH0    | FLAGSTAR BANK, FSB                               | 12         | \$1,491,395.84         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 101        | \$13,059,944.67        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GTK3    | FLAGSTAR BANK, FSB                               | 15         | \$3,971,135.63         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 187        | \$48,292,221.85        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GTL1    | FLAGSTAR BANK, FSB                               | 6          | \$1,443,287.54         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 125        | \$31,520,575.72        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GTM9    | FLAGSTAR BANK, FSB                               | 4          | \$992,850.32           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 105        | \$26,333,647.71        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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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>      | <b>\$0.00</b> |
| 31408GTN7    | FLAGSTAR BANK, FSB | 6          | \$1,314,429.88         | 9.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 50         | \$13,167,943.96        | 90.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTP2    | FLAGSTAR BANK, FSB | 4          | \$1,032,896.90         | 4.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 88         | \$21,328,757.73        | 95.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTQ0    | FLAGSTAR BANK, FSB | 5          | \$1,629,847.23         | 5.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 104        | \$26,721,734.98        | 94.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTR8    | FLAGSTAR BANK, FSB | 5          | \$1,258,410.68         | 4.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 88         | \$24,085,118.41        | 95.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTS6    | FLAGSTAR BANK, FSB | 3          | \$380,948.23           | 2.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 106        | \$13,931,738.47        | 97.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTT4    | FLAGSTAR BANK, FSB | 1          | \$417,000.00           | 2.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 72         | \$19,713,529.62        | 97.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTU1    | FLAGSTAR BANK, FSB | 6          | \$806,565.14           | 7.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 74         | \$9,736,812.21         | 92.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTV9    | FLAGSTAR BANK, FSB | 11         | \$2,849,300.00         | 13.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 69         | \$19,012,825.87        | 86.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTW7    | FLAGSTAR BANK, FSB | 10         | \$981,540.00           | 7.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 130        | \$12,812,639.51        | 92.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTX5    | FLAGSTAR BANK, FSB | 1          | \$85,000.00            | 0.98%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 31         | \$8,545,574.20         | 99.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408GTY3    | FLAGSTAR BANK, FSB | 3          | \$811,770.35           | 3.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 78         | \$22,729,206.13        | 96.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GTZ0    | FLAGSTAR BANK, FSB | 2         | \$253,120.23           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$2,624,596.57         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU21    | FLAGSTAR BANK, FSB | 2         | \$195,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39        | \$5,240,842.98         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU39    | FLAGSTAR BANK, FSB | 2         | \$282,000.00           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15        | \$1,780,467.47         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU47    | FLAGSTAR BANK, FSB | 3         | \$227,144.78           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43        | \$2,860,899.91         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU54    | FLAGSTAR BANK, FSB | 1         | \$62,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28        | \$1,933,547.18         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU62    | Unavailable        | 18        | \$1,767,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU70    | FLAGSTAR BANK, FSB | 1         | \$99,900.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34        | \$3,432,039.90         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU88    | FLAGSTAR BANK, FSB | 6         | \$837,560.00           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24        | \$3,170,280.00         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GU96    | FLAGSTAR BANK, FSB | 8         | \$1,917,320.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69        | \$17,053,982.45        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUA3    | FLAGSTAR BANK, FSB | 2         | \$547,600.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38        | \$9,749,662.33         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUD7    | FLAGSTAR BANK, FSB | 3         | \$395,544.99           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26        | \$3,429,715.52         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUE5    | Unavailable        | 7         | \$1,134,076.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31408GUF2    | FLAGSTAR BANK, FSB |  | 4          | \$534,277.07           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23         | \$2,910,195.38         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUG0    | FLAGSTAR BANK, FSB |  | 10         | \$1,305,279.75         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 63         | \$8,072,482.73         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUH8    | Unavailable        |  | 32         | \$7,096,189.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUL9    | FLAGSTAR BANK, FSB |  | 1          | \$147,900.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$5,680,733.24         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUM7    | FLAGSTAR BANK, FSB |  | 3          | \$365,860.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$4,909,777.78         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUN5    | FLAGSTAR BANK, FSB |  | 3          | \$294,700.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$4,901,822.04         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUP0    | FLAGSTAR BANK, FSB |  | 3          | \$488,313.06           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$6,143,550.35         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUQ8    | FLAGSTAR BANK, FSB |  | 21         | \$1,463,053.60         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 122        | \$8,190,071.39         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUR6    | FLAGSTAR BANK, FSB |  | 3          | \$289,415.44           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56         | \$5,616,015.40         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUV7    | FLAGSTAR BANK, FSB |  | 1          | \$200,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 51         | \$11,153,047.00        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUW5    | FLAGSTAR BANK, FSB |  | 5          | \$390,354.24           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$12,029,194.25        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GUX3    | FLAGSTAR BANK, FSB | 7         | \$1,729,500.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51        | \$13,131,281.50        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GUY1    | FLAGSTAR BANK, FSB | 1         | \$158,320.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$3,031,250.00         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GV20    | FLAGSTAR BANK, FSB | 6         | \$757,260.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40        | \$5,255,563.11         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GV38    | FLAGSTAR BANK, FSB | 2         | \$319,350.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$2,084,750.00         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GV53    | FLAGSTAR BANK, FSB | 6         | \$307,231.95           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37        | \$1,996,181.26         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GV61    | Unavailable        | 8         | \$2,470,413.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GV79    | FLAGSTAR BANK, FSB | 3         | \$359,918.26           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19        | \$2,422,652.51         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GV95    | FLAGSTAR BANK, FSB | 2         | \$103,450.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49        | \$2,636,135.06         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GVA2    | FLAGSTAR BANK, FSB | 3         | \$699,350.78           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38        | \$8,311,906.00         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GVC8    | FLAGSTAR BANK, FSB | 1         | \$60,400.00            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$1,835,120.00         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GVD6    | FLAGSTAR BANK, FSB | 3         | \$400,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39        | \$8,228,543.70         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GVE4    | FLAGSTAR BANK, FSB | 4         | \$370,040.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35        | \$3,448,312.54         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31408GVF1    | FLAGSTAR BANK, FSB |  | 2         | \$168,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26        | \$2,173,700.00        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GVG9    | FLAGSTAR BANK, FSB |  | 2         | \$233,250.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 53        | \$6,902,824.00        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GVX2    | Unavailable        |  | 25        | \$4,849,936.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GVY0    | FLAGSTAR BANK, FSB |  | 5         | \$379,000.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38        | \$2,451,668.00        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GW29    | FLAGSTAR BANK, FSB |  | 4         | \$545,800.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 63        | \$7,226,224.19        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GW37    | FLAGSTAR BANK, FSB |  | 2         | \$210,473.55          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21        | \$1,404,772.59        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GW45    | FLAGSTAR BANK, FSB |  | 1         | \$196,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16        | \$2,011,605.83        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GW52    | FLAGSTAR BANK, FSB |  | 1         | \$417,000.00          | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6         | \$615,500.00          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWB9    | FLAGSTAR BANK, FSB |  | 4         | \$554,175.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 36        | \$4,726,876.33        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWD5    | FLAGSTAR BANK, FSB |  | 5         | \$502,413.83          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31        | \$3,021,200.94        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWE3    | FLAGSTAR BANK, FSB |  | 3         | \$175,710.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43        | \$2,857,656.15        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GWF0    | FLAGSTAR BANK, FSB | 3          | \$184,300.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$3,470,490.50         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWG8    | Unavailable        | 17         | \$2,773,280.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWK9    | Unavailable        | 9          | \$1,827,176.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWL7    | FLAGSTAR BANK, FSB | 5          | \$1,227,000.00         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$19,924,656.42        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWM5    | Unavailable        | 10         | \$1,627,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWN3    | FLAGSTAR BANK, FSB | 1          | \$172,840.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,101,460.00         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWP8    | FLAGSTAR BANK, FSB | 1          | \$149,900.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,201,630.00         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWQ6    | FLAGSTAR BANK, FSB | 1          | \$261,729.77           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,374,350.00         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWR4    | FLAGSTAR BANK, FSB | 9          | \$2,093,350.00         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$29,673,620.00        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWS2    | FLAGSTAR BANK, FSB | 1          | \$230,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,458,850.00         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWT0    | FLAGSTAR BANK, FSB | 2          | \$629,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$11,284,653.00        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWU7    | FLAGSTAR BANK, FSB | 11         | \$2,369,238.87         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$16,371,515.92        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GWW5    | FLAGSTAR BANK, FSB        | 9          | \$1,330,661.75         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$12,577,778.17        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWW3    | FLAGSTAR BANK, FSB        | 1          | \$153,750.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$3,423,943.77         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWX1    | FLAGSTAR BANK, FSB        | 1          | \$335,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$7,806,029.37         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWY9    | FLAGSTAR BANK, FSB        | 3          | \$723,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$12,035,157.06        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GWZ6    | FLAGSTAR BANK, FSB        | 2          | \$126,000.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$1,570,913.65         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408GZR1    | GMAC MORTGAGE CORPORATION | 25         | \$3,002,639.49         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$14,263,812.79        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408H2F1    | USAA FEDERAL SAVINGS BANK | 26         | \$3,883,016.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408H2G9    | USAA FEDERAL SAVINGS BANK | 149        | \$19,879,813.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408H2H7    | USAA FEDERAL SAVINGS BANK | 33         | \$5,631,347.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408H2J3    | USAA FEDERAL SAVINGS BANK | 56         | \$11,094,820.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408H2K0    | USAA FEDERAL SAVINGS BANK | 123        | \$23,987,923.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408H2L8    |                           | 178        | \$28,428,714.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H2M6    |  | USAA FEDERAL SAVINGS BANK | 32         | \$5,424,904.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H2N4    |  | USAA FEDERAL SAVINGS BANK | 49         | \$9,168,537.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H2P9    |  | USAA FEDERAL SAVINGS BANK | 162        | \$27,561,264.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H2Q7    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,727,116.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H2R5    |  | USAA FEDERAL SAVINGS BANK | 178        | \$30,729,265.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H3X1    |  | BANK OF AMERICA NA        | 58         | \$9,879,633.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H3Y9    |  | BANK OF AMERICA NA        | 8          | \$1,079,748.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H3Z6    |  | BANK OF AMERICA NA        | 27         | \$1,779,030.23         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$141,130.70           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H4A0    |  | BANK OF AMERICA NA        | 26         | \$2,491,055.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H4B8    |  | BANK OF AMERICA NA        | 48         | \$6,208,738.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H4C6    |  | BANK OF AMERICA NA        | 92         | \$21,778,088.38        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$155,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408H4D4    |  | BANK OF AMERICA NA        | 204        | \$12,993,943.49        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$653,363.83           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <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>      | <b>\$0.00</b> |
| 31408H4E2    | BANK OF AMERICA NA                            | 156        | \$15,294,211.45        | 93.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 11         | \$1,088,651.00         | 6.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408H4F9    | BANK OF AMERICA NA                            | 162        | \$21,591,978.84        | 94.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 10         | \$1,317,851.24         | 5.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408HD28    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,590,947.61         | 46.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 9          | \$1,802,072.46         | 53.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408HD36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$2,778,069.69         | 49.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 13         | \$2,829,600.21         | 50.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408HD44    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,190,152.05         | 52.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 25         | \$4,709,953.29         | 47.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408HD85    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,439,477.75         | 95.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 1          | \$146,646.00           | 4.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408HD93    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$7,395,839.01         | 52.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 33         | \$6,624,610.74         | 47.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408HDP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,016,842.18         | 23.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 34         | \$3,369,666.13         | 76.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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> | <b>\$0.00</b> |               |
| 31408HDQ5    |   | 33         | \$4,178,457.49         | 34.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 60        | \$7,920,999.62         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HDR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$468,091.52           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$176,431.64           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 37        | \$2,455,699.45         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HDS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,633,803.20         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$293,653.31           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 58        | \$3,804,876.04         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HDT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$1,432,955.17         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$197,337.92           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 39        | \$2,250,853.89         | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HDU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$669,601.96           | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$152,716.17           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$822,224.15           | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HDV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,647,425.79         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$99,124.09            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14        | \$1,365,050.84         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HDW2    |  |   | 2         | \$372,161.04           | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$187,825.87           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$723,846.13           | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HDX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,982,066.63         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$387,147.45           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16         | \$2,075,503.27         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HDZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,892,009.85         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$511,432.81           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46         | \$4,498,235.50         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HEA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$29,603,819.41        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 290        | \$61,280,723.09        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HEB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$17,341,615.59        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 165        | \$36,984,909.19        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HEC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$866,518.73           | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,711,616.13         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HED3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$888,177.00           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$120,080.05           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 39         | \$2,500,680.85         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HEE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$883,498.72           | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$105,750.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 35         | \$3,524,247.95         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HEF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,417,524.37         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 55         | \$7,121,814.77         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HEG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,016,122.45         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$1,049,500.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HEH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$10,423,456.61        | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 129        | \$27,202,871.62        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HS22    |  | CHASE HOME<br>FINANCE                         | 68         | \$11,012,807.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HS30    |  | CHASE HOME<br>FINANCE                         | 8          | \$1,632,441.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HS48    |  | CHASE HOME<br>FINANCE                         | 39         | \$6,449,457.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HS55    |  | CHASE HOME<br>FINANCE                         | 30         | \$5,837,099.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HS71    |  | CHASE HOME<br>FINANCE                         | 1          | \$164,942.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$164,942.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HSZ9    |  | CHASE HOME FINANCE             | 33        | \$6,470,357.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HXC4    |  | OPTEUM FINANCIAL SERVICES, LLC | 21        | \$3,154,192.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HXD2    |  | OPTEUM FINANCIAL SERVICES, LLC | 7         | \$1,249,533.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HXE0    |  | Unavailable                    | 8         | \$1,516,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HXF7    |  | Unavailable                    | 31        | \$5,595,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HXH3    |  | Unavailable                    | 10        | \$1,381,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HXJ9    |  | Unavailable                    | 6         | \$1,441,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408H XK6   |  | Unavailable                    | 18        | \$3,782,652.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYG4    |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$924,592.87           | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$91,510.96            | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYM1    |  | THE HUNTINGTON NATIONAL BANK   | 47        | \$11,842,380.34        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25        | \$6,042,451.59         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYN9    |  | THE HUNTINGTON NATIONAL BANK   | 20        | \$1,096,143.86         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$73,586.59            | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYP4    |  | THE HUNTINGTON NATIONAL BANK   | 43        | \$4,312,235.14         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 13        | \$1,187,401.83         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYR0    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,046,440.12         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$165,948.03           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYS8    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,569,469.10         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$271,877.05           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYT6    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$2,411,926.26         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,367,158.24         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYU3    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,043,418.48         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$516,270.88           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYV1    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,010,940.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYX7    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,438,500.00         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$34,882.19            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408HYY5    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$6,011,436.36         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$104,638.95           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JJ93    |  | WASHINGTON MUTUAL BANK       | 1         | \$340,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,290,842.61         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKA8    |  | WASHINGTON MUTUAL BANK       | 38        | \$10,674,801.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JKC4    | WASHINGTON<br>MUTUAL BANK                    | 17         | \$3,925,374.93         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 85         | \$21,671,964.87        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKD2    | WASHINGTON<br>MUTUAL BANK                    | 9          | \$906,224.15           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 24         | \$2,901,002.13         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKE0    | WASHINGTON<br>MUTUAL BANK                    | 11         | \$2,590,814.59         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23         | \$5,971,999.86         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKF7    | WASHINGTON<br>MUTUAL BANK                    | 42         | \$9,877,613.34         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$363,828.33           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 51         | \$11,083,171.81        | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKG5    | WASHINGTON<br>MUTUAL BANK                    | 42         | \$4,117,069.99         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$1,139,776.54         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKH3    | WASHINGTON<br>MUTUAL BANK                    | 30         | \$3,597,524.90         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$1,277,560.30         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKJ9    | WASHINGTON<br>MUTUAL BANK                    | 44         | \$6,054,843.68         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 39         | \$5,316,420.25         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKK6    | WASHINGTON<br>MUTUAL BANK                    | 31         | \$2,004,545.16         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$829,164.73           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKL4    | WASHINGTON<br>MUTUAL BANK                    | 15         | \$3,077,168.04         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$3,810,124.56         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JKM2    | WASHINGTON MUTUAL BANK | 19         | \$3,855,827.99         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,166,405.98         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKP5    | WASHINGTON MUTUAL BANK | 12         | \$687,905.95           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$885,778.84           | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKQ3    | WASHINGTON MUTUAL BANK | 1          | \$89,000.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,543,883.28         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JKR1    | Unavailable            | 104        | \$15,576,542.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JR37    | CITIMORTGAGE, INC      | 3          | \$196,039.96           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 367        | \$22,527,097.15        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JR45    | CITIMORTGAGE, INC      | 5          | \$488,870.59           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 245        | \$24,005,684.52        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JR52    | CITIMORTGAGE, INC      | 2          | \$248,805.01           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$13,531,276.53        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JR60    | CITIMORTGAGE, INC      | 5          | \$687,761.16           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 206        | \$28,253,827.09        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JR78    | CITIMORTGAGE, INC      | 2          | \$329,719.27           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 128        | \$20,845,727.74        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSB8    | CITIMORTGAGE, INC      | 4          | \$855,453.74           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 333        | \$86,846,304.11        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSC6    | Unavailable            | 37         | \$2,184,834.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |



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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JSG7    | CITIMORTGAGE, INC | 7          | \$1,823,090.69          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 96         | \$24,144,103.40         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSH5    | CITIMORTGAGE, INC | 29         | \$6,362,664.29          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 154        | \$40,055,118.11         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSJ1    | CITIMORTGAGE, INC | 44         | \$9,071,396.92          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 261        | \$53,855,165.23         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSK8    | CITIMORTGAGE, INC | 1          | \$132,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 61         | \$12,474,476.07         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSL6    | CITIMORTGAGE, INC | 12         | \$2,806,920.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 111        | \$30,086,901.58         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSM4    | CITIMORTGAGE, INC | 45         | \$11,330,956.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 240        | \$56,075,877.79         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSN2    | CITIMORTGAGE, INC | 18         | \$4,508,634.68          | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51         | \$12,628,825.52         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSP7    | Unavailable       | 30         | \$7,167,133.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSQ5    | CITIMORTGAGE, INC | 21         | \$5,529,648.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 310        | \$82,767,905.06         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSR3    | CITIMORTGAGE, INC | 22         | \$5,194,035.99          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 383        | \$96,015,879.79         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSS1    | CITIMORTGAGE, INC | 42         | \$10,656,063.39         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 344        | \$85,558,382.87         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JST9    | CITIMORTGAGE, INC | 3          | \$640,980.00            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$17,999,257.77         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31408JSU6    |  | CITIMORTGAGE, INC         | 12         | \$2,684,349.25          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 257        | \$51,632,238.81         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSV4    |  | CITIMORTGAGE, INC         | 26         | \$6,698,516.76          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 685        | \$149,959,076.65        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408JSW2    |  | Unavailable               | 63         | \$11,565,953.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408XRB8    |  | REGIONS BANK              | 5          | \$1,126,191.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408XRM4    |  | REGIONS BANK              | 37         | \$6,404,685.00          | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$359,650.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31408XRN2    |  | REGIONS BANK              | 40         | \$8,721,284.31          | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$400,500.00            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409C4C6    |  | NAVY FEDERAL CREDIT UNION | 17         | \$1,700,000.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409C4D4    |  | NAVY FEDERAL CREDIT UNION | 27         | \$1,767,219.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409C4E2    |  | NAVY FEDERAL CREDIT UNION | 22         | \$5,098,983.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409C4F9    |  | NAVY FEDERAL CREDIT UNION | 62         | \$11,000,653.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409C4G7    |  | NAVY FEDERAL CREDIT UNION | 7          | \$1,247,359.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,247,359.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4H5    |  | NAVY FEDERAL CREDIT UNION | 83         | \$20,102,017.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>83</b> | <b>\$20,102,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4J1    |  | NAVY FEDERAL CREDIT UNION | 77        | \$20,000,909.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$20,000,909.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4K8    |  | NAVY FEDERAL CREDIT UNION | 76        | \$17,547,597.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$17,547,597.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4L6    |  | NAVY FEDERAL CREDIT UNION | 95        | \$20,039,169.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$20,039,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4M4    |  | NAVY FEDERAL CREDIT UNION | 71        | \$16,051,282.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$16,051,282.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4N2    |  | NAVY FEDERAL CREDIT UNION | 16        | \$3,571,240.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,571,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4P7    |  | NAVY FEDERAL CREDIT UNION | 22        | \$4,031,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,031,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4Q5    |  | NAVY FEDERAL CREDIT UNION | 71        | \$16,097,558.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$16,097,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4R3    |  | NAVY FEDERAL CREDIT UNION | 21        | \$5,129,512.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,129,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4S1    |  | NAVY FEDERAL CREDIT UNION | 44        | \$10,040,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$10,040,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4T9    |  | NAVY FEDERAL CREDIT UNION | 71        | \$16,071,778.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$16,071,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4U6    |  | NAVY FEDERAL CREDIT UNION | 69        | \$16,000,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$16,000,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4V4    |  |                           | 24        | \$4,892,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,892,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUJ2    |  | CITIMORTGAGE, INC         | 11         | \$2,735,234.19         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$14,703,503.71        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$17,438,737.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUK9    |  | CITIMORTGAGE, INC         | 7          | \$1,731,528.39         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$14,443,519.90        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$16,175,048.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUL7    |  | CITIMORTGAGE, INC         | 24         | \$6,381,071.61         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 172        | \$41,460,364.66        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$47,841,436.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUM5    |  | CITIMORTGAGE, INC         | 8          | \$2,172,950.00         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$7,250,197.35         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$9,423,147.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUN3    |  | CITIMORTGAGE, INC         | 2          | \$551,684.96           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$13,733,135.76        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$14,284,820.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUP8    |  | Unavailable               | 6          | \$1,287,621.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,287,621.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUQ6    |  | CITIMORTGAGE, INC         | 14         | \$2,447,673.06         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$9,127,692.46         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,575,365.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUR4    |  | CITIMORTGAGE, INC         | 18         | \$4,787,994.14         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$12,316,651.99        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$17,104,646.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUS2    |  | CITIMORTGAGE, INC         | 12         | \$2,695,627.39         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$3,518,893.98         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,214,521.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUT0    |  | CITIMORTGAGE, INC         | 14         | \$2,889,000.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$11,161,171.81        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$14,050,171.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUU7    |  | CITIMORTGAGE, INC         | 21         | \$5,574,114.00         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$3,053,400.00         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>34</b> | <b>\$8,627,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUV5    | CITIMORTGAGE, INC        |  | 2         | \$292,900.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 29        | \$5,154,801.09         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>31</b> | <b>\$5,447,701.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUW3    | CITIMORTGAGE, INC        |  | 1         | \$378,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 24        | \$5,039,996.39         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b> | <b>\$5,417,996.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D5F6    | Unavailable              |  | 6         | \$528,523.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$528,523.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCB7    | Unavailable              |  | 19        | \$1,894,248.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$1,894,248.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCD3    | Unavailable              |  | 25        | \$2,153,844.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b> | <b>\$2,153,844.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCE1    | Unavailable              |  | 70        | \$16,590,668.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>70</b> | <b>\$16,590,668.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCF8    | NETBANK FUNDING SERVICES |  | 1         | \$138,500.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10        | \$997,354.57           | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,135,854.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCG6    | Unavailable              |  | 13        | \$2,740,880.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$2,740,880.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCK7    | Unavailable              |  | 18        | \$1,492,916.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,492,916.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCL5    | Unavailable              |  | 16        | \$2,084,551.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$2,084,551.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCM3    | Unavailable              |  | 22        | \$4,789,965.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$4,789,965.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCQ4    | Unavailable              |  | 18        | \$1,550,595.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,550,595.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCR2    | Unavailable              |  | 22        | \$2,833,097.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$2,833,097.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DCS0    |  | Unavailable                 | 58         | \$14,643,785.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$14,643,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCT8    |  | Unavailable                 | 13         | \$1,206,901.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,206,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCV3    |  | Unavailable                 | 8          | \$1,504,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,504,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCW1    |  | Unavailable                 | 23         | \$3,776,633.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,776,633.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCX9    |  | Unavailable                 | 9          | \$1,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECD1    |  | Unavailable                 | 1          | \$138,435.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$138,435.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED24    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$4,687,183.58         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$7,714,865.50         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$12,402,049.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED32    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$6,014,108.06         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$12,401,620.98        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$18,415,729.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED40    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$23,831,665.68        | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 279        | \$67,712,397.10        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>382</b> | <b>\$91,544,062.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED57    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,407,000.01         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$7,407,954.20         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,814,954.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED65    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,474,847.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$11,934,839.40        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$14,409,686.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED73    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$4,457,310.04         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 209        | \$12,936,314.05        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>283</b> | <b>\$17,393,624.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED81    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,467,199.87         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$8,374,018.42         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$11,841,218.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED99    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,823,184.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$24,581,100.63        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$29,404,284.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDN8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$71,905.33            | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$205,364.61           | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$277,269.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDR9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$42,500.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$585,152.74           | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$627,652.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDT5    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$351,363.00           | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$248,770.60           | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$600,133.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDW8    |  | Unavailable                 | 3          | \$219,791.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$219,791.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDX6    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$539,110.66           | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$1,488,759.79         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,027,870.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDY4    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$494,720.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$5,036,967.78         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$5,531,687.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDZ1    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,374,544.00         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$12,196,379.55        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$16,570,923.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EE23    |  |                             | 6          | \$681,623.76           | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 8          | \$1,037,140.53          | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,718,764.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EE80    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,325,425.00          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 37         | \$6,598,162.16          | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$8,923,587.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EE98    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,770,374.00          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 47         | \$5,923,885.22          | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$9,694,259.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EEB3    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,164,305.00          | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 60         | \$9,481,251.77          | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$11,645,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EEC1    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$5,537,188.53          | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 89         | \$8,786,563.24          | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$14,323,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EEE7    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,400,025.00          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 218        | \$47,299,853.16         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$56,699,878.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EEF4    |  | COUNTRYWIDE HOME LOANS, INC | 107        | \$24,217,795.87         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 405        | \$96,322,352.09         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>512</b> | <b>\$120,540,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EEG2    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$836,410.34            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 82         | \$21,843,809.51         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$22,680,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EEL1    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$21,517,496.02         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 107        | \$28,497,335.85         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$50,014,831.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EEM9    |  | COUNTRYWIDE HOME            | 31         | \$9,812,954.62          | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|              |  |                             |           |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |           |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 50        | \$15,196,690.43        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>81</b> | <b>\$25,009,645.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EEN7    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$357,371.06           | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 6         | \$819,437.45           | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,176,808.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EEQ0    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$908,819.94           | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 6         | \$964,783.46           | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,873,603.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EET4    |  | COUNTRYWIDE HOME LOANS, INC | 7         | \$1,011,174.92         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 3         | \$462,410.70           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,473,585.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EEU1    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$262,761.10           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 8         | \$1,103,661.32         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,366,422.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EEV9    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$201,300.89           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 12        | \$1,373,033.47         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,574,334.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EEW7    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$334,665.05           | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 9         | \$686,934.27           | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,021,599.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EEY3    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$260,455.56           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 10        | \$1,539,252.41         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,799,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EEZ0    |  | COUNTRYWIDE HOME LOANS, INC | 7         | \$1,058,574.79         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 3         | \$541,959.05           | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,600,533.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409EF30    |  | COUNTRYWIDE HOME LOANS, INC | 40        | \$9,195,356.00         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 61         | \$12,817,216.61        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$22,012,572.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF63    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$205,993.73           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,235,704.81         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,441,698.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF71    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,505,368.27         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$16,502,900.00        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$20,008,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF89    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,575,414.22         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$5,716,827.36         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$12,292,241.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF97    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$6,431,380.00         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$3,572,594.00         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$10,003,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFB2    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,492,890.12         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$4,153,602.89         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$6,646,493.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFC0    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,249,734.68         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,614,002.95         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$5,863,737.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFD8    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,896,709.71         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$3,675,628.37         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$6,572,338.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFH9    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,862,065.00         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$3,726,541.38         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$6,588,606.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFJ5    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,680,368.97         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$14,218,713.62        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$19,899,082.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFK2    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,477,824.00          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$11,532,854.80         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$16,010,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFL0    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$3,306,879.00          | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$4,910,022.95          | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$8,216,901.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFM8    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,156,145.50          | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$8,479,440.64          | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$12,635,586.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFN6    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$32,549,188.13         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 313        | \$73,432,472.72         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>465</b> | <b>\$105,981,660.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFP1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,445,371.71          | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$5,172,003.31          | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$7,617,375.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFQ9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$127,880.00            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$3,184,095.37          | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,311,975.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFR7    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$1,603,309.38          | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$4,517,005.96          | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$6,120,315.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFS5    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$851,308.00            | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$1,949,979.25          | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,801,287.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFT3    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,260,842.98          | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$24,297,439.58         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$31,558,282.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EFU0    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,126,443.60          | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$7,139,132.34          | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$10,265,575.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFW6    | COUNTRYWIDE HOME LOANS, INC | 73         | \$14,349,915.39         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 226        | \$45,100,667.45         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>299</b> | <b>\$59,450,582.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFX4    | COUNTRYWIDE HOME LOANS, INC | 85         | \$18,338,654.48         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 372        | \$88,937,293.06         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>457</b> | <b>\$107,275,947.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFY2    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,705,892.14          | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$5,462,951.55          | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$10,168,843.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG21    | COUNTRYWIDE HOME LOANS, INC | 4          | \$384,751.15            | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$859,942.86            | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,244,694.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG39    | COUNTRYWIDE HOME LOANS, INC | 1          | \$135,418.80            | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$220,398.99            | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$355,817.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG62    | COUNTRYWIDE HOME LOANS, INC | 5          | \$953,674.87            | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$1,019,259.28          | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,972,934.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG70    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,128,469.60          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 133        | \$13,282,285.11         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>154</b> | <b>\$15,410,754.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG88    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,099,054.01          | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$4,814,818.80          | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$6,913,872.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EGA3    | COUNTRYWIDE HOME LOANS, INC | 115        | \$25,684,037.20        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90         | \$24,328,155.00        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>205</b> | <b>\$50,012,192.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGB1    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,784,834.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$6,000,099.94         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$7,784,933.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGC9    | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,502,681.64         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$12,385,910.85        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>110</b> | <b>\$17,888,592.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGD7    | COUNTRYWIDE HOME LOANS, INC | 47         | \$4,798,674.95         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$7,574,877.33         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$12,373,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGE5    | COUNTRYWIDE HOME LOANS, INC | 4          | \$980,768.00           | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$1,125,638.32         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$2,106,406.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGF2    | COUNTRYWIDE HOME LOANS, INC | 86         | \$11,024,305.99        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 198        | \$25,803,400.76        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>284</b> | <b>\$36,827,706.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGG0    | COUNTRYWIDE HOME LOANS, INC | 54         | \$3,696,163.83         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$6,535,205.85         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$10,231,369.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGH8    | COUNTRYWIDE HOME LOANS, INC | 73         | \$7,180,812.26         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 150        | \$14,697,023.38        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$21,877,835.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGK1    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,576,860.00         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$3,395,273.66         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,972,133.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGL9    | COUNTRYWIDE HOME            | 18         | \$2,176,549.72         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 36         | \$5,015,021.24          | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$7,191,570.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGM7    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$3,160,460.97          | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 140        | \$8,580,406.18          | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>194</b> | <b>\$11,740,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGN5    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,672,279.00          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 54         | \$5,299,453.79          | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$6,971,732.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGP0    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,688,559.75          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 104        | \$21,554,623.66         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$25,243,183.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGQ8    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$7,543,192.86          | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 80         | \$11,461,134.46         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$19,004,327.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGS4    |  | COUNTRYWIDE HOME LOANS, INC | 92         | \$17,145,442.96         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 312        | \$61,042,153.17         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>404</b> | <b>\$78,187,596.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGT2    |  | COUNTRYWIDE HOME LOANS, INC | 183        | \$44,547,564.07         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 556        | \$126,299,115.87        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>739</b> | <b>\$170,846,679.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGU9    |  | COUNTRYWIDE HOME LOANS, INC | 121        | \$27,633,383.69         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 232        | \$49,927,409.20         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>353</b> | <b>\$77,560,792.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EGY1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$81,360.86             | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 6          | \$560,534.35            | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$641,895.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EH38    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,709,046.07          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 253        | \$70,304,495.27        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>271</b> | <b>\$75,013,541.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH46    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$22,317,575.05        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$27,684,705.46        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$50,002,280.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH53    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$269,650.00           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$873,266.12           | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,142,916.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH87    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$20,854.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$20,854.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH95    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$9,979,037.38         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$417,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$10,396,037.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHA2    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,120,576.05         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$13,184,543.22        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$16,305,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHD6    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$5,369,659.90         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$7,582,799.23         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$12,952,459.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHE4    |  | COUNTRYWIDE HOME LOANS, INC | 96         | \$12,627,218.50        | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 262        | \$34,277,012.62        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>358</b> | <b>\$46,904,231.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHF1    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$2,690,308.37         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$7,660,549.75         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$10,350,858.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHG9    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$6,633,837.58         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$15,399,604.67        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>225</b> | <b>\$22,033,442.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EHH7    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,681,206.00         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$3,519,121.83         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$5,200,327.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHJ3    | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,699,926.00         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$4,633,920.18         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$6,333,846.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHK0    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,344,045.89         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$6,129,660.58         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$7,473,706.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHL8    | COUNTRYWIDE HOME LOANS, INC | 108        | \$6,550,414.93         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 173        | \$11,043,334.32        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>281</b> | <b>\$17,593,749.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHM6    | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,712,154.12         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$7,401,838.99         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$11,113,993.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHN4    | COUNTRYWIDE HOME LOANS, INC | 62         | \$12,877,777.00        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 154        | \$29,591,579.03        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>216</b> | <b>\$42,469,356.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHP9    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,623,451.00         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$16,401,353.77        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$20,024,804.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHQ7    | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,698,970.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$12,777,308.15        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$16,476,278.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHR5    | COUNTRYWIDE HOME LOANS, INC | 55         | \$9,614,437.20         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 161        | \$32,941,513.99        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>216</b> | <b>\$42,555,951.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EHS3    | COUNTRYWIDE HOME LOANS, INC | 82         | \$19,204,338.25         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 494        | \$112,314,537.33        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>576</b> | <b>\$131,518,875.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHT1    | COUNTRYWIDE HOME LOANS, INC | 165        | \$38,738,563.62         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 380        | \$90,501,214.50         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>545</b> | <b>\$129,239,778.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHW4    | COUNTRYWIDE HOME LOANS, INC | 75         | \$16,393,584.16         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$3,614,118.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$20,007,702.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHX2    | COUNTRYWIDE HOME LOANS, INC | 2          | \$227,000.00            | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$831,215.53            | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,058,215.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHY0    | COUNTRYWIDE HOME LOANS, INC | 2          | \$203,500.00            | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,538,931.79          | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,742,431.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHZ7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$244,273.55            | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$895,101.90            | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,139,375.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ28    | COUNTRYWIDE HOME LOANS, INC | 2          | \$197,570.28            | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$483,810.91            | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$681,381.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ69    | COUNTRYWIDE HOME LOANS, INC | 1          | \$96,151.33             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$96,151.33</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ93    | COUNTRYWIDE HOME LOANS, INC | 1          | \$146,831.39            | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$999,125.57            | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,145,956.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJA0    | COUNTRYWIDE HOME LOANS, INC | 40         | \$8,201,582.07          | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 9          | \$1,891,673.09         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$10,093,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJB8    |  | Unavailable                 | 50         | \$10,731,974.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$10,731,974.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJD4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$4,127,500.00         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$10,259,716.53        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$14,387,216.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJE2    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$944,524.49           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,644,581.09         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,589,105.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJG7    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,256,769.62         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$3,804,108.48         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$6,060,878.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJH5    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$4,976,274.43         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$3,511,916.99         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$8,488,191.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJK8    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,312,540.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$6,475,478.63         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$7,788,018.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJL6    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$119,850.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,989,286.39         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,109,136.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJM4    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,088,200.00         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$2,480,390.27         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,568,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJN2    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$13,473,100.81        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$29,569,518.80        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>213</b> | <b>\$43,042,619.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EJP7    | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,569,221.00          | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$7,322,175.83          | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$12,891,396.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJR3    | COUNTRYWIDE HOME LOANS, INC | 88         | \$13,747,871.41         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 166        | \$29,027,473.81         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>254</b> | <b>\$42,775,345.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJS1    | COUNTRYWIDE HOME LOANS, INC | 98         | \$20,322,689.78         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 534        | \$119,708,473.79        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>632</b> | <b>\$140,031,163.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJT9    | COUNTRYWIDE HOME LOANS, INC | 212        | \$46,999,265.15         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 411        | \$98,254,387.23         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>623</b> | <b>\$145,253,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJV4    | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,896,110.61          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$4,121,301.69          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$10,017,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJW2    | COUNTRYWIDE HOME LOANS, INC | 118        | \$30,421,247.35         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 145        | \$36,427,838.52         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>263</b> | <b>\$66,849,085.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJZ5    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,921,142.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 191        | \$39,120,706.88         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>201</b> | <b>\$41,041,848.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK42    | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,476,911.53          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 104        | \$21,426,469.59         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>153</b> | <b>\$29,903,381.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK59    | COUNTRYWIDE HOME LOANS, INC | 127        | \$25,092,932.84         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 361        | \$83,520,469.55         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>488</b> | <b>\$108,613,402.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK67    | COUNTRYWIDE HOME            | 11         | \$2,162,150.00          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 68         | \$14,430,184.38        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$16,592,334.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK75    |  | COUNTRYWIDE HOME LOANS, INC | 115        | \$20,688,015.40        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 278        | \$50,286,598.19        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>393</b> | <b>\$70,974,613.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK91    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,975,938.00         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$18,036,141.65        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$25,012,079.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKB6    |  | Unavailable                 | 1          | \$204,578.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$204,578.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKD2    |  | Unavailable                 | 2          | \$209,204.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$209,204.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKE0    |  | Unavailable                 | 1          | \$159,716.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$159,716.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKF7    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$16,963,936.00        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$12,912,536.00        | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$29,876,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKG5    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$8,777,502.00         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$3,690,120.00         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$12,467,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKJ9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$377,767.10           | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,284,491.96         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,662,259.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKL4    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$445,747.91           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,658,031.99         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$5,103,779.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKN0    |  | COUNTRYWIDE HOME LOANS, INC | 224        | \$53,274,805.00        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 386        | \$94,885,589.90        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>610</b> | <b>\$148,160,394.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKP5    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$3,810,347.00          | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$4,833,891.20          | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$8,644,238.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKT7    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$867,790.00            | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$8,480,839.37          | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$9,348,629.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKU4    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$206,000.00            | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,290,300.00          | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,496,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKV2    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,147,356.29          | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$8,737,320.70          | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$13,884,676.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKW0    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,500,659.03          | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$4,529,391.77          | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$8,030,050.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKX8    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$962,741.49            | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$2,219,301.65          | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$3,182,043.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKY6    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,467,005.00          | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$7,986,330.51          | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$12,453,335.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKZ3    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$4,754,416.06          | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$6,904,736.67          | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$11,659,152.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EL41    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,622,757.81          | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$6,096,373.50          | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$9,719,131.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EL58    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,172,042.72         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$5,844,538.48         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$8,016,581.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EL66    | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,161,694.58         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59         | \$7,323,552.02         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$11,485,246.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EL74    | COUNTRYWIDE HOME LOANS, INC | 9          | \$771,195.24           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$2,689,497.65         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$3,460,692.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EL82    | COUNTRYWIDE HOME LOANS, INC | 50         | \$11,078,258.96        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$2,991,919.20         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$14,070,178.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EL90    | COUNTRYWIDE HOME LOANS, INC | 115        | \$26,019,226.77        | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 93         | \$23,982,491.00        | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>208</b> | <b>\$50,001,717.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELD1    | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,703,341.00         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$3,827,408.43         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$6,530,749.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELE9    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,667,064.00         | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$4,916,106.10         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$8,583,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELF6    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,004,838.02         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$15,108,262.49        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>137</b> | <b>\$18,113,100.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELG4    | COUNTRYWIDE HOME LOANS, INC | 4          | \$822,263.00           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,336,949.00         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$2,159,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ELH2    | COUNTRYWIDE HOME LOANS, INC | 83           | \$10,711,289.33         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95           | \$12,407,177.41         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>178</b>   | <b>\$23,118,466.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELJ8    | COUNTRYWIDE HOME LOANS, INC | 47           | \$4,599,020.46          | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82           | \$8,182,180.14          | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>129</b>   | <b>\$12,781,200.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELK5    | COUNTRYWIDE HOME LOANS, INC | 106          | \$14,615,891.40         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 121          | \$18,552,018.91         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>227</b>   | <b>\$33,167,910.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELL3    | COUNTRYWIDE HOME LOANS, INC | 161          | \$17,409,687.32         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 121          | \$14,143,636.93         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>282</b>   | <b>\$31,553,324.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELP4    | COUNTRYWIDE HOME LOANS, INC | 247          | \$43,120,818.94         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 337          | \$66,642,749.59         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>584</b>   | <b>\$109,763,568.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELQ2    | COUNTRYWIDE HOME LOANS, INC | 453          | \$91,841,172.73         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 850          | \$193,738,141.49        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,303</b> | <b>\$285,579,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELR0    | COUNTRYWIDE HOME LOANS, INC | 1,009        | \$204,679,972.88        | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,127        | \$239,336,302.32        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2,136</b> | <b>\$444,016,275.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELS8    | COUNTRYWIDE HOME LOANS, INC | 475          | \$79,944,245.63         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 614          | \$104,132,471.88        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,089</b> | <b>\$184,076,717.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELW9    | COUNTRYWIDE HOME LOANS, INC | 113          | \$7,104,297.00          | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 150          | \$9,699,388.56          | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>263</b>   | <b>\$16,803,685.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELX7    | COUNTRYWIDE HOME            | 11           | \$2,775,614.55          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 53         | \$12,352,949.88        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$15,128,564.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ELY5    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,684,919.44         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$12,150,137.24        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$14,835,056.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EM24    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$703,185.37           | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,054,496.25         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,757,681.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EM73    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,221,726.80         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$12,825,326.59        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$16,047,053.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EM81    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,126,827.00         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$2,686,737.63         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$3,813,564.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EM99    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$944,537.00           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$2,435,806.72         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$3,380,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMA6    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$9,531,589.40         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$4,167,320.37         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$13,698,909.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMB4    |  | Unavailable                 | 55         | \$11,840,974.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$11,840,974.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMC2    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$13,262,323.50        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,189,992.00         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$14,452,315.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMG3    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$746,097.09           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$1,011,899.68         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,757,996.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EMJ7    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,501,070.42         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$3,927,003.54         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$6,428,073.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMK4    | COUNTRYWIDE HOME LOANS, INC | 12         | \$815,534.61           | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,327,171.30         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,142,705.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMP3    | COUNTRYWIDE HOME LOANS, INC | 4          | \$667,804.51           | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,905,911.91         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,573,716.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMR9    | COUNTRYWIDE HOME LOANS, INC | 7          | \$724,980.57           | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,879,081.79         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,604,062.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMS7    | COUNTRYWIDE HOME LOANS, INC | 5          | \$753,525.06           | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$338,116.44           | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,091,641.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EMY4    | Unavailable                 | 8          | \$1,136,708.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,136,708.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EN23    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,410,728.00         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$12,540,789.46        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$15,951,517.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EN31    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,480,803.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$8,578,507.18         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$12,059,310.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EN56    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,604,619.00         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94         | \$12,341,831.73        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$15,946,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EN64    | COUNTRYWIDE HOME LOANS, INC | 51         | \$8,613,594.00         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 192        | \$37,659,673.48        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>243</b> | <b>\$46,273,267.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EN72    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,950,613.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$25,703,076.36        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$29,653,689.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EN80    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,198,436.00         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 246        | \$61,833,110.33        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>271</b> | <b>\$67,031,546.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EN98    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$11,808,728.78        | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 240        | \$58,054,268.34        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>289</b> | <b>\$69,862,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENA5    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,708,536.00         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$20,903,758.76        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$25,612,294.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENB3    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,405,485.00         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$8,221,032.98         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$10,626,517.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENC1    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,505,187.00         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$7,919,842.05         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$10,425,029.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409END9    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,032,801.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$19,953,643.19        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$21,986,444.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENE7    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,980,719.00         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 232        | \$57,807,691.16        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$62,788,410.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENF4    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$14,499,471.00        | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 225        | \$58,297,242.72        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>281</b> | <b>\$72,796,713.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENJ6    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$6,968,453.00         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 271        | \$68,044,838.00        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>297</b> | <b>\$75,013,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENK3    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$14,442,115.00        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$13,507,746.00        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$27,949,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENL1    |  | COUNTRYWIDE HOME LOANS, INC | 144        | \$35,447,183.60        | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$34,642,347.00        | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>267</b> | <b>\$70,089,530.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENQ0    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$337,788.73           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,526,026.38         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,863,815.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ENY3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$337,096.12           | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$682,862.55           | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,019,958.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EP21    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$992,478.95           | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,298,836.61         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,291,315.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EP39    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,335,830.48         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$1,884,259.59         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,220,090.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EP96    |  | Unavailable                 | 7          | \$1,341,607.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,341,607.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EPB1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$1,526,019.00         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$4,084,009.74         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$5,610,028.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EPC9    |  |                             | 12         | \$775,240.00           | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 41        | \$2,753,940.19         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>53</b> | <b>\$3,529,180.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPD7    |  | Unavailable                 | 15        | \$1,573,614.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,573,614.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPJ4    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$487,559.24           | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 8         | \$766,836.52           | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,254,395.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPM7    |  | COUNTRYWIDE HOME LOANS, INC | 7         | \$605,280.23           | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 4         | \$399,421.05           | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,004,701.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPN5    |  | COUNTRYWIDE HOME LOANS, INC | 7         | \$876,600.16           | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 9         | \$1,184,132.85         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$2,060,733.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPP0    |  | COUNTRYWIDE HOME LOANS, INC | 9         | \$1,657,495.19         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 7         | \$1,510,506.98         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$3,168,002.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPQ8    |  | Unavailable                 | 8         | \$1,466,996.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,466,996.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPU9    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,597,885.37         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 44        | \$9,053,792.50         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$11,651,677.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EPV7    |  | COUNTRYWIDE HOME LOANS, INC | 7         | \$731,009.03           | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 15        | \$1,769,732.15         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$2,500,741.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409EQ20    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$77,000.00            | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 2         | \$213,400.00           | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$290,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EQ38    |  | Unavailable                 | 2          | \$165,835.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$165,835.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQ46    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$254,810.00           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$940,737.55           | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,195,547.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQ53    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$228,282.18           | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$537,445.97           | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$765,728.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQ79    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$689,084.66           | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,592,233.19         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,281,317.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQ87    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$4,024,801.25         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$8,986,328.74         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$13,011,129.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQA2    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$177,874.98           | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$451,387.00           | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$629,261.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQC8    |  | Unavailable                 | 8          | \$1,897,698.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,897,698.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQE4    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$12,465,454.00        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$7,827,917.35         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$20,293,371.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQH7    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,494,101.00         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$11,129,364.24        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$12,623,465.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQL8    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,154,990.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$10,981,736.54        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$14,136,726.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EQM6    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,923,875.40         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$5,082,373.00         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,006,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQN4    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,074,169.00         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$15,241,781.83        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>103</b> | <b>\$18,315,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQP9    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,705,072.00         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$15,928,689.75        | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$18,633,761.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQQ7    | COUNTRYWIDE HOME LOANS, INC | 12         | \$3,120,361.34         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 84         | \$20,942,665.59        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$24,063,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQR5    | COUNTRYWIDE HOME LOANS, INC | 47         | \$11,979,676.05        | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 172        | \$42,977,433.30        | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>219</b> | <b>\$54,957,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQU8    | COUNTRYWIDE HOME LOANS, INC | 11         | \$789,309.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$1,984,275.56         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$2,773,584.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQV6    | COUNTRYWIDE HOME LOANS, INC | 1          | \$80,964.19            | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$179,687.68           | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$260,651.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQW4    | COUNTRYWIDE HOME LOANS, INC | 1          | \$101,500.00           | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$291,673.97           | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$393,173.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQX2    | Unavailable                 | 3          | \$316,424.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$316,424.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQY0    | COUNTRYWIDE HOME LOANS, INC | 5          | \$446,100.00           | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$620,744.96           | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,066,844.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EQZ7    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$82,450.00            | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$31,835.29            | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$114,285.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERA1    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,239,596.51         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,104,251.00         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,343,847.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERB9    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,572,869.00         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$9,359,451.43         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$12,932,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERD5    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,433,237.26         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$8,991,493.78         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$12,424,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERE3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$563,100.00           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$3,233,195.00         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,796,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERF0    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,956,915.17         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$21,711,375.78        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$29,668,290.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERG8    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$11,938,841.00        | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 197        | \$46,243,260.53        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>248</b> | <b>\$58,182,101.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERJ2    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$10,923,131.92        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$14,312,252.86        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$25,235,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERK9    |  | COUNTRYWIDE HOME LOANS, INC | 111        | \$26,354,432.00        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 246        | \$60,837,555.15        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>357</b> | <b>\$87,191,987.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ERL7    | COUNTRYWIDE HOME LOANS, INC | 5          | \$558,667.99           | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$924,025.65           | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,482,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERM5    | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,085,193.24         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$2,803,230.30         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$7,888,423.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERN3    | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,575,433.54         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$5,385,030.38         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$9,960,463.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERP8    | COUNTRYWIDE HOME LOANS, INC | 5          | \$829,735.48           | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$651,663.61           | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,481,399.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERQ6    | COUNTRYWIDE HOME LOANS, INC | 51         | \$3,540,762.00         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$4,003,492.37         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>109</b> | <b>\$7,544,254.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERR4    | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,591,761.00         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$10,783,916.91        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$15,375,677.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERT0    | COUNTRYWIDE HOME LOANS, INC | 51         | \$6,590,210.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$11,741,307.23        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$18,331,517.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERU7    | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,827,442.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$8,836,823.79         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b> | <b>\$11,664,265.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ERV5    | COUNTRYWIDE HOME LOANS, INC | 60         | \$12,082,540.35        | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 138        | \$25,566,152.07        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>198</b> | <b>\$37,648,692.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ERW3    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,477,509.47          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$5,134,104.98          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$8,611,614.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EU25    | COUNTRYWIDE HOME LOANS, INC | 37         | \$7,477,590.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 205        | \$50,839,306.90         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>242</b> | <b>\$58,316,896.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EU33    | COUNTRYWIDE HOME LOANS, INC | 121        | \$29,446,855.84         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 311        | \$76,482,585.46         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>432</b> | <b>\$105,929,441.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EU58    | COUNTRYWIDE HOME LOANS, INC | 5          | \$501,321.00            | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$4,016,138.73          | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$4,517,459.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EU66    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,921,601.00          | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$3,265,358.87          | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,186,959.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EU74    | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,493,995.35          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$12,051,442.34         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$16,545,437.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EU90    | COUNTRYWIDE HOME LOANS, INC | 76         | \$9,990,633.00          | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 154        | \$20,184,818.32         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>230</b> | <b>\$30,175,451.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EVA6    | COUNTRYWIDE HOME LOANS, INC | 50         | \$4,917,293.75          | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$11,095,191.06         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$16,012,484.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EVB4    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,622,886.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 204        | \$51,547,863.93         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>234</b> | <b>\$58,170,749.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F3C0    | OHIO SAVINGS BANK           | 1          | \$178,719.06            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 18         | \$3,513,384.77         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,692,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F3D8    | Unavailable       | 9          | \$1,970,085.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,970,085.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F3Q9    | OHIO SAVINGS BANK | 4          | \$825,693.85           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$14,449,624.98        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$15,275,318.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F3R7    | Unavailable       | 64         | \$14,887,330.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$14,887,330.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F3S5    | Unavailable       | 105        | \$22,733,292.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>105</b> | <b>\$22,733,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F3T3    | Unavailable       | 79         | \$14,828,245.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$14,828,245.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F4S4    | Unavailable       | 7          | \$1,924,541.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,924,541.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F4T2    | Unavailable       | 19         | \$3,734,294.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,734,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F5B0    | OHIO SAVINGS BANK | 1          | \$98,970.96            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,753,125.24         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,852,096.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F5C8    | Unavailable       | 19         | \$3,875,009.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,875,009.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F5M6    | OHIO SAVINGS BANK | 1          | \$80,417.92            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$10,613,849.51        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,694,267.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F5N4    | OHIO SAVINGS BANK | 1          | \$131,874.75           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 74         | \$13,245,534.38        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$13,377,409.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F5P9    | Unavailable       | 51         | \$9,360,183.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$9,360,183.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F6H6    | OHIO SAVINGS BANK | 1          | \$58,939.84            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$1,031,220.12         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,090,159.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F6J2    |  | OHIO SAVINGS BANK             | 2         | \$140,783.59           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25        | \$1,714,748.17         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$1,855,531.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F6K9    |  | Unavailable                   | 63        | \$4,318,132.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$4,318,132.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F6L7    |  | Unavailable                   | 22        | \$1,246,461.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,246,461.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F6U7    |  | OHIO SAVINGS BANK             | 2         | \$184,833.79           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18        | \$1,746,271.07         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,931,104.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F6V5    |  | Unavailable                   | 11        | \$1,046,709.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,046,709.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F7E2    |  | Unavailable                   | 23        | \$2,241,467.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,241,467.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F7F9    |  | OHIO SAVINGS BANK             | 2         | \$197,702.97           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31        | \$3,034,838.87         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$3,232,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F7G7    |  | Unavailable                   | 50        | \$4,903,279.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$4,903,279.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409F7H5    |  | Unavailable                   | 12        | \$1,160,659.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,160,659.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FF78    |  | WACHOVIA MORTGAGE CORPORATION | 9         | \$1,019,869.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,019,869.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FF86    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$1,280,622.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,280,622.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FG28    |  | WACHOVIA MORTGAGE CORPORATION | 76        | \$16,340,651.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$16,340,651.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FG36    | WACHOVIA MORTGAGE CORPORATION | 44         | \$2,816,085.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$2,816,085.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FG44    | WACHOVIA MORTGAGE CORPORATION | 35         | \$3,427,936.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$3,427,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FG51    | WACHOVIA MORTGAGE CORPORATION | 91         | \$19,556,216.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$19,556,216.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FG69    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,125,514.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,125,514.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FG85    | WACHOVIA MORTGAGE CORPORATION | 91         | \$15,499,290.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$15,499,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGA0    | WACHOVIA MORTGAGE CORPORATION | 23         | \$5,059,711.84         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$300,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$5,359,711.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGC6    | WACHOVIA MORTGAGE CORPORATION | 223        | \$51,279,250.81        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$783,310.86           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>228</b> | <b>\$52,062,561.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGD4    | WACHOVIA MORTGAGE CORPORATION | 39         | \$2,647,817.37         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$950,501.17           | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$3,598,318.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGE2    | WACHOVIA MORTGAGE CORPORATION | 77         | \$7,639,576.57         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 16         | \$1,542,106.98          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$9,181,683.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGF9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 149        | \$19,829,189.92         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$3,497,457.77          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$23,326,647.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 498        | \$125,903,733.41        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 91         | \$24,207,075.63         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>589</b> | <b>\$150,110,809.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68         | \$4,518,053.85          | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 68         | \$4,435,372.68          | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$8,953,426.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 95         | \$9,461,712.23          | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 44         | \$4,311,758.11          | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$13,773,470.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,411,635.75          | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$260,780.72            | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,672,416.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGN2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 186        | \$24,369,767.68         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 75         | \$9,713,129.35          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>261</b> | <b>\$34,082,897.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGQ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57         | \$12,291,690.50         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$5,783,282.01          | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$18,074,972.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGR3    |  | WACHOVIA<br>MORTGAGE                | 88         | \$20,957,382.86         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 17         | \$4,075,483.31         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$25,032,866.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGS1    |  | WACHOVIA MORTGAGE CORPORATION | 50         | \$12,267,926.42        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$2,966,784.40         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$15,234,710.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGT9    |  | WACHOVIA MORTGAGE CORPORATION | 259        | \$62,982,188.64        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$27,977,552.71        | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>373</b> | <b>\$90,959,741.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGU6    |  | WACHOVIA MORTGAGE CORPORATION | 44         | \$2,543,083.56         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$867,965.99           | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$3,411,049.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGW2    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$4,124,886.08         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,782,883.17         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,907,769.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGX0    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$4,319,880.25         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,408,536.19         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$5,728,416.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FGY8    |  | WACHOVIA MORTGAGE CORPORATION | 54         | \$12,308,545.75        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$3,296,787.64         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$15,605,333.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FK49    |  | CHASE HOME FINANCE, LLC       | 6          | \$1,083,783.08         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$2,153,675.01         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,237,458.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FK56    |  | CHASE HOME FINANCE, LLC       | 15         | \$3,658,749.25         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 19         | \$4,573,970.64         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$8,232,719.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FK72    |  | CHASE HOME FINANCE, LLC | 23         | \$5,779,741.73         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 74         | \$19,221,774.35        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$25,001,516.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FK80    |  | CHASE HOME FINANCE, LLC | 68         | \$19,968,493.45        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 101        | \$30,031,558.57        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$50,000,052.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FK98    |  | CHASE HOME FINANCE, LLC | 43         | \$14,549,321.33        | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 100        | \$35,450,972.13        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$50,000,293.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FL22    |  | CHASE HOME FINANCE, LLC | 159        | \$27,396,021.12        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 108        | \$19,106,755.97        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>267</b> | <b>\$46,502,777.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FL30    |  | CHASE HOME FINANCE, LLC | 26         | \$4,282,163.71         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$3,586,922.15         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$7,869,085.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FL48    |  | CHASE HOME FINANCE, LLC | 53         | \$7,804,826.79         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66         | \$10,951,395.32        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$18,756,222.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FL55    |  | CHASE HOME FINANCE, LLC | 14         | \$2,463,715.62         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19         | \$5,042,944.29         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$7,506,659.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FL63    |  | CHASE HOME FINANCE, LLC | 167        | \$29,352,325.18        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 103        | \$19,088,473.62        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>270</b> | <b>\$48,440,798.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FL71    |  | CHASE HOME FINANCE, LLC | 253        | \$45,109,569.28        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$11,607,775.22        | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>310</b> | <b>\$56,717,344.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FL97    |  | CHASE HOME FINANCE, LLC | 3          | \$400,162.95           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$3,425,005.57         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,825,168.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLA4    |  | CHASE HOME FINANCE, LLC | 72         | \$18,468,816.57        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 130        | \$31,528,782.00        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>202</b> | <b>\$49,997,598.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLB2    |  | CHASE HOME FINANCE, LLC | 49         | \$17,511,692.81        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87         | \$32,492,911.79        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$50,004,604.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLC0    |  | CHASE HOME FINANCE, LLC | 72         | \$18,667,388.85        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 113        | \$30,162,101.26        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$48,829,490.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLD8    |  | CHASE HOME FINANCE, LLC | 62         | \$15,389,039.51        | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 147        | \$32,805,015.03        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>209</b> | <b>\$48,194,054.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLK2    |  | CHASE HOME FINANCE, LLC | 64         | \$17,877,965.10        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$7,324,400.35         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$25,202,365.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLL0    |  | CHASE HOME FINANCE, LLC | 7          | \$1,742,435.70         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,403,724.88         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,146,160.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLM8    |  | CHASE HOME FINANCE, LLC | 32         | \$6,388,168.01         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$4,859,309.52         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$11,247,477.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLN6    |  | CHASE HOME FINANCE, LLC | 299        | \$56,071,492.48        | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 200        | \$35,417,966.89        | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>499</b> | <b>\$91,489,459.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FLP1    | CHASE HOME FINANCE, LLC | 268        | \$44,824,734.70         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 395        | \$76,553,011.81         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>663</b> | <b>\$121,377,746.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLQ9    | CHASE HOME FINANCE, LLC | 3          | \$924,428.80            | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$4,093,731.06          | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$5,018,159.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLR7    | CHASE HOME FINANCE, LLC | 6          | \$1,121,923.00          | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$896,249.99            | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,018,172.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLT3    | CHASE HOME FINANCE, LLC | 69         | \$14,635,144.86         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$9,792,320.76          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>110</b> | <b>\$24,427,465.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLU0    | CHASE HOME FINANCE, LLC | 5          | \$1,253,564.00          | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$109,478.81            | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,363,042.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLV8    | CHASE HOME FINANCE, LLC | 12         | \$2,140,455.08          | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,148,142.93          | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,288,598.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLW6    | CHASE HOME FINANCE, LLC | 67         | \$12,693,020.68         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 163        | \$27,591,156.42         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>230</b> | <b>\$40,284,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLX4    | CHASE HOME FINANCE, LLC | 53         | \$9,522,254.10          | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82         | \$15,696,016.79         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>135</b> | <b>\$25,218,270.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FLY2    | CHASE HOME FINANCE, LLC | 101        | \$19,773,300.92         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 237        | \$46,224,509.63         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>338</b> | <b>\$65,997,810.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FLZ9    | CHASE HOME FINANCE, LLC | 142        | \$29,797,183.08        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 158        | \$30,172,381.17        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>300</b> | <b>\$59,969,564.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FM21    | CHASE HOME FINANCE, LLC | 72         | \$15,108,379.25        | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$4,677,740.00         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$19,786,119.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMA3    | Unavailable             | 9          | \$1,969,108.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,969,108.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMF2    | CHASE HOME FINANCE, LLC | 9          | \$1,129,922.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,129,922.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMG0    | CHASE HOME FINANCE, LLC | 18         | \$2,674,043.47         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$595,525.12           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,269,568.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMH8    | CHASE HOME FINANCE, LLC | 28         | \$3,095,603.15         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,556,735.56         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,652,338.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMJ4    | CHASE HOME FINANCE, LLC | 58         | \$7,819,086.16         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$4,302,782.75         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$12,121,868.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMK1    | CHASE HOME FINANCE, LLC | 96         | \$23,070,262.92        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$7,111,020.50         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>124</b> | <b>\$30,181,283.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FML9    | CHASE HOME FINANCE, LLC | 14         | \$3,636,163.19         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$2,358,233.72         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$5,994,396.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMN5    | CHASE HOME FINANCE, LLC | 91         | \$16,534,112.87        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 123        | \$22,537,714.50        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>214</b> | <b>\$39,071,827.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FMP0    | CHASE HOME FINANCE, LLC | 119        | \$21,547,328.97        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 93         | \$15,054,345.28        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>212</b> | <b>\$36,601,674.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMQ8    | CHASE HOME FINANCE, LLC | 177        | \$35,157,198.71        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 71         | \$14,845,028.78        | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>248</b> | <b>\$50,002,227.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMR6    | CHASE HOME FINANCE, LLC | 188        | \$33,011,034.84        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 76         | \$15,078,186.81        | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>264</b> | <b>\$48,089,221.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMS4    | CHASE HOME FINANCE, LLC | 14         | \$2,351,176.75         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,013,104.44         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,364,281.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMT2    | CHASE HOME FINANCE, LLC | 16         | \$2,547,742.99         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$3,982,007.20         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,529,750.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMU9    | CHASE HOME FINANCE, LLC | 15         | \$3,137,986.17         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$326,322.87           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,464,309.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMV7    | CHASE HOME FINANCE, LLC | 50         | \$11,438,603.15        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$4,564,531.23         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$16,003,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMW5    | CHASE HOME FINANCE, LLC | 34         | \$8,513,216.07         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$9,813,600.29         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$18,326,816.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMX3    | CHASE HOME FINANCE, LLC | 9          | \$1,707,437.15         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,652,882.73         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,360,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FMY1    | CHASE HOME FINANCE, LLC | 14         | \$2,776,354.11         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,716,418.32         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,492,772.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FMZ8    | CHASE HOME FINANCE, LLC | 10         | \$2,746,669.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$409,550.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,156,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP28    | FLAGSTAR BANK, FSB      | 2          | \$327,444.40           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 78         | \$12,732,138.01        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$13,059,582.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP36    | FLAGSTAR BANK, FSB      | 1          | \$209,810.16           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 47         | \$11,654,160.88        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$11,863,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP44    | FLAGSTAR BANK, FSB      | 2          | \$282,300.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 45         | \$5,919,779.75         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$6,202,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP51    | FLAGSTAR BANK, FSB      | 3          | \$926,200.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 92         | \$23,745,299.28        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$24,671,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP69    | FLAGSTAR BANK, FSB      | 11         | \$2,631,350.00         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 129        | \$34,027,482.87        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>140</b> | <b>\$36,658,832.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP77    | FLAGSTAR BANK, FSB      | 5          | \$477,828.71           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 60         | \$5,984,401.42         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$6,462,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP85    | FLAGSTAR BANK, FSB      | 10         | \$1,310,100.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 92         | \$12,263,302.44        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>102</b> | <b>\$13,573,402.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FP93    | FLAGSTAR BANK, FSB      | 1          | \$144,238.19           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$11,069,665.86        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$11,213,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPZ5    | FLAGSTAR BANK, FSB      | 5          | \$1,233,124.58         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 194        | \$49,265,697.83        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>199</b> | <b>\$50,498,822.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FQ35    | Unavailable        | 13         | \$2,522,884.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,522,884.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQ43    | FLAGSTAR BANK, FSB | 2          | \$528,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$7,223,188.56         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,751,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQ76    | Unavailable        | 21         | \$5,927,698.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,927,698.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQ84    | Unavailable        | 14         | \$1,649,411.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,649,411.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQA9    | FLAGSTAR BANK, FSB | 4          | \$396,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$6,458,352.30         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$6,854,352.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQB7    | FLAGSTAR BANK, FSB | 18         | \$1,042,431.97         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$6,249,972.27         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$7,292,404.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQD3    | Unavailable        | 19         | \$3,108,338.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,108,338.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQE1    | FLAGSTAR BANK, FSB | 1          | \$242,180.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$4,702,718.40         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,944,898.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQP6    | FLAGSTAR BANK, FSB | 1          | \$205,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$9,818,839.73         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,023,839.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQQ4    | Unavailable        | 27         | \$7,069,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,069,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQU5    | FLAGSTAR BANK, FSB | 1          | \$300,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,915,700.00         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,215,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQV3    | Unavailable        | 16         | \$2,591,081.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,591,081.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQX9    | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,705,802.44         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,820,802.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FQY7    | FLAGSTAR BANK, FSB | 2         | \$326,420.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35        | \$5,669,422.00         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b> | <b>\$5,995,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FQZ4    | FLAGSTAR BANK, FSB | 2         | \$310,765.58           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29        | \$4,706,440.03         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$5,017,205.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRA8    | Unavailable        | 22        | \$6,009,402.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$6,009,402.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRD2    | Unavailable        | 12        | \$1,805,503.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,805,503.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRJ9    | Unavailable        | 18        | \$3,812,654.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,812,654.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRL4    | Unavailable        | 22        | \$1,457,915.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,457,915.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRM2    | Unavailable        | 16        | \$1,588,448.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,588,448.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRN0    | Unavailable        | 21        | \$2,739,204.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,739,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRP5    | Unavailable        | 62        | \$16,079,058.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b> | <b>\$16,079,058.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRQ3    | Unavailable        | 14        | \$1,307,895.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,307,895.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRS9    | Unavailable        | 15        | \$1,545,655.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,545,655.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUC0    | Unavailable        | 21        | \$3,161,479.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,161,479.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUD8    | Unavailable        | 20        | \$1,526,414.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,526,414.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUF3    | Unavailable        | 20        | \$1,632,156.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,632,156.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FV21    |  | OHIO SAVINGS BANK       | 3          | \$595,585.35           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$10,589,545.32        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,185,130.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FV39    |  | Unavailable             | 26         | \$5,672,622.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,672,622.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FV47    |  | Unavailable             | 30         | \$6,812,144.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$6,812,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FWR5    |  | OHIO SAVINGS BANK       | 3          | \$836,637.24           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 240        | \$66,412,315.84        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>243</b> | <b>\$67,248,953.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FWS3    |  | OHIO SAVINGS BANK       | 2          | \$515,086.71           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 345        | \$89,242,091.71        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>347</b> | <b>\$89,757,178.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FWT1    |  | Unavailable             | 177        | \$40,325,753.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$40,325,753.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FXE3    |  | OHIO SAVINGS BANK       | 1          | \$159,836.86           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 41         | \$6,664,741.90         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$6,824,578.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FXF0    |  | Unavailable             | 56         | \$9,132,522.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$9,132,522.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FXG8    |  | Unavailable             | 28         | \$4,502,641.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,502,641.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FZ68    |  | Unavailable             | 16         | \$2,909,817.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,909,817.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FZ84    |  | Unavailable             | 25         | \$3,779,746.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,779,746.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G2M7    |  | CHASE HOME FINANCE, LLC | 67         | \$10,695,452.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$10,695,452.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G2N5    |  | CHASE HOME FINANCE, LLC | 21         | \$2,380,478.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,380,478.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4F0    |  |                         | 29         | \$7,833,450.53         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 65         | \$15,834,781.10        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$23,668,231.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4G8    |  | GMAC MORTGAGE CORPORATION | 74         | \$16,979,086.39        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$16,821,007.35        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$33,800,093.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4H6    |  | GMAC MORTGAGE CORPORATION | 43         | \$10,949,695.65        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$22,036,454.93        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$32,986,150.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4J2    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,440,691.70         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$20,989,265.73        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$24,429,957.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4K9    |  | GMAC MORTGAGE CORPORATION | 52         | \$12,539,126.74        | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$14,447,712.71        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$26,986,839.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4L7    |  | GMAC MORTGAGE CORPORATION | 5          | \$791,935.80           | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,268,426.93         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,060,362.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4M5    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,702,353.00         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$6,272,951.00         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$12,975,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4N3    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,706,552.74         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$20,306,351.06        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$30,012,903.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4P8    |  | GMAC MORTGAGE CORPORATION | 70         | \$10,193,315.00        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$7,479,203.84         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$17,672,518.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4Q6    |  | GMAC MORTGAGE             | 15         | \$4,474,270.82         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable               | 36         | \$10,171,784.92        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$14,646,055.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4R4    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,628,944.80         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 95         | \$18,598,091.88        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$28,227,036.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4S2    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,410,686.78        | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 41         | \$9,368,087.63         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$20,778,774.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4T0    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,742,531.66         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 83         | \$20,950,252.94        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$25,692,784.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4U7    |  | GMAC MORTGAGE CORPORATION | 38         | \$7,515,704.92         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 168        | \$37,072,743.98        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$44,588,448.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4V5    |  | GMAC MORTGAGE CORPORATION | 165        | \$30,913,585.12        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 90         | \$17,639,075.40        | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$48,552,660.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4W3    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,131,597.95        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 24         | \$4,464,059.96         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$19,595,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4X1    |  | GMAC MORTGAGE CORPORATION | 82         | \$16,402,588.48        | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 184        | \$32,401,202.23        | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>266</b> | <b>\$48,803,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G4Y9    |  | GMAC MORTGAGE CORPORATION | 158        | \$22,616,560.34        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 90         | \$13,780,790.58        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$36,397,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409G5A0    |  | GMAC MORTGAGE CORPORATION | 59         | \$10,906,046.57        | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 128        | \$22,037,213.61        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$32,943,260.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5B8    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,154,187.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,154,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5C6    |  | GMAC MORTGAGE CORPORATION | 7          | \$615,100.57           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$3,161,569.85         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,776,670.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5E2    |  | GMAC MORTGAGE CORPORATION | 5          | \$964,750.00           | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,745,500.20         | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,710,250.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5G7    |  | GMAC MORTGAGE CORPORATION | 6          | \$774,390.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$14,954,813.33        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$15,729,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5H5    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,443,231.60         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$21,787,437.68        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$31,230,669.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5J1    |  | GMAC MORTGAGE CORPORATION | 90         | \$17,438,922.00        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 157        | \$31,932,606.36        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$49,371,528.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5K8    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,430,858.00         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,859,964.22         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$9,290,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5L6    |  | GMAC MORTGAGE CORPORATION | 42         | \$10,010,370.43        | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$15,727,592.64        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$25,737,963.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5M4    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,551,800.00         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,687,800.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,239,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G5N2    | GMAC MORTGAGE CORPORATION | 71         | \$14,518,170.00        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$10,865,232.84        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>125</b> | <b>\$25,383,402.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5P7    | GMAC MORTGAGE CORPORATION | 58         | \$8,597,713.00         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$3,100,662.46         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$11,698,375.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5Q5    | GMAC MORTGAGE CORPORATION | 21         | \$5,228,090.97         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$9,260,117.14         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$14,488,208.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5R3    | GMAC MORTGAGE CORPORATION | 104        | \$20,759,321.88        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$16,485,223.99        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$37,244,545.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5S1    | GMAC MORTGAGE CORPORATION | 21         | \$2,952,107.00         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$6,888,560.63         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$9,840,667.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5T9    | GMAC MORTGAGE CORPORATION | 66         | \$8,067,326.00         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,177,838.87         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$9,245,164.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6C5    | GMAC MORTGAGE CORPORATION | 1          | \$417,000.00           | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$999,800.00           | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,416,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GA48    | Unavailable               | 36         | \$8,189,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$8,189,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GAC0    | Unavailable               | 16         | \$2,181,710.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,181,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GAD8    | Unavailable               | 16         | \$2,145,657.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,145,657.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GAE6    | Unavailable               | 16         | \$2,125,654.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,125,654.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GAP1    |  | OHIO SAVINGS BANK                              | 4          | \$505,540.30           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 60         | \$7,805,183.79         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,310,724.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GAQ9    |  | OHIO SAVINGS BANK                              | 1          | \$108,881.89           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 144        | \$19,011,326.26        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,120,208.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GAS5    |  | Unavailable                                    | 22         | \$2,877,929.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,877,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GBN5    |  | Unavailable                                    | 23         | \$3,206,502.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,206,502.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GBP0    |  | Unavailable                                    | 51         | \$6,577,123.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,577,123.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GBQ8    |  | Unavailable                                    | 12         | \$1,333,434.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,333,434.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GCZ7    |  | Unavailable                                    | 22         | \$3,539,419.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,539,419.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GDN3    |  | Unavailable                                    | 12         | \$1,620,443.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,620,443.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GDP8    |  | Unavailable                                    | 20         | \$2,891,442.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,891,442.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEC6    |  | Unavailable                                    | 19         | \$2,191,799.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,191,799.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GED4    |  | Unavailable                                    | 24         | \$4,483,375.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,483,375.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5G5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK         | 11         | \$2,273,913.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,273,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5H3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 8          | \$893,675.54           | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 8          | \$1,113,990.48         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,007,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5M2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$2,427,676.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,427,676.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5N0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 55         | \$14,402,959.92        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 57         | \$14,927,419.26        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$29,330,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5P5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 61         | \$16,000,916.80        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$632,264.70           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,633,181.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5Q3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 29         | \$7,364,833.73         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 33         | \$8,302,842.13         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,667,675.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5S9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$1,339,143.15         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$3,985,029.02         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,324,172.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5T7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8          | \$2,027,577.10         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$878,650.00           | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,906,227.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5U4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11         | \$2,100,668.48         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$3,060,611.12         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,161,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5V2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6          | \$1,863,304.32         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$200,809.28           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,064,113.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5W0    |  | NATIONAL CITY MORTGAGE COMPANY       | 39        | \$2,300,573.45         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$531,597.43           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$2,832,170.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5X8    |  | NATIONAL CITY MORTGAGE COMPANY       | 33        | \$1,678,591.73         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$369,766.98           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$2,048,358.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5Y6    |  | NATIONAL CITY MORTGAGE COMPANY       | 43        | \$4,074,856.32         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$660,006.67           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$4,734,862.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5Z3    |  | NATIONAL CITY MORTGAGE COMPANY       | 21        | \$1,886,527.60         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$648,564.28           | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,535,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6A7    |  | NATIONAL CITY MORTGAGE COMPANY       | 39        | \$5,087,163.16         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,875,045.77         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$6,962,208.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6C3    |  | NATIONAL CITY MORTGAGE COMPANY       | 46        | \$10,519,868.07        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$2,870,636.86         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$13,390,504.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6E9    |  | NATIONAL CITY MORTGAGE COMPANY       | 31        | \$6,589,399.23         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$2,000,662.94         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$8,590,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6F6    |  | NATIONAL CITY MORTGAGE COMPANY       | 8         | \$1,581,281.25         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$783,202.20           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,364,483.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6N9    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$773,366.90           | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$900,049.88           | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,673,416.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HA20    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,694,850.00         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 27        | \$6,301,383.59         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$8,996,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HA38    | HSBC MORTGAGE CORPORATION (USA) |  | 23        | \$3,717,480.30         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 20        | \$3,283,624.57         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>43</b> | <b>\$7,001,104.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HA53    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$547,000.00           | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$453,000.00           | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409HA61    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$637,000.00           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 13        | \$2,131,838.42         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,768,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HA79    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$95,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 55        | \$10,905,625.00        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>56</b> | <b>\$11,000,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HA87    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$3,034,499.00         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 21        | \$6,966,417.14         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$10,000,916.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HA95    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,200,200.00         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$800,000.00           | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAW4    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$3,497,857.48         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 26        | \$6,502,380.00         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$10,000,237.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAZ7    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,787,700.00         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 8         | \$2,044,099.48         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$3,831,799.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HBB9    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,451,566.64        | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$3,548,900.00        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,466.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBC7    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,650,100.00        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$350,000.00          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBD5    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,160,000.00        | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$840,000.00          | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBE3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$900,467.53          | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$476,950.00          | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,377,417.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBH6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$913,750.00          | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$2,055,381.00        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,969,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBJ2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,079,000.00        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$952,050.00          | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$3,031,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCL6    | CHASE HOME FINANCE, LLC         | 23        | \$2,923,943.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$2,923,943.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCM4    | CHASE HOME FINANCE, LLC         | 38        | \$5,107,563.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$5,107,563.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCS1    | Unavailable                     | 25        | \$1,656,912.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$1,656,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCT9    | INDYMAC BANK, FSB               | 2         | \$202,820.90          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$839,310.90          | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,042,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HCU6    | INDYMAC BANK, FSB                   | 1          | \$100,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$2,342,384.07         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,442,384.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HF25    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,410,930.00         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$3,238,191.20         | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$5,649,121.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HF41    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$736,657.00           | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$504,989.06           | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,241,646.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HF58    | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$9,153,453.01         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 59         | \$9,028,828.92         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$18,182,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HF66    | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$21,038,895.95        | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 143        | \$24,385,921.83        | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>280</b> | <b>\$45,424,817.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HF82    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$5,849,448.78         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41         | \$8,075,811.57         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$13,925,260.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HF90    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$923,944.77           | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,286,405.00         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,210,349.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFS8    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$845,918.00           | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$1,313,265.29         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$2,159,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFT6    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$979,450.00           | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,178,894.04         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,158,344.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFU3    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,445,979.00         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 38        | \$4,908,945.86         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$7,354,924.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFW9    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$703,740.65           | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$563,456.44           | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,267,197.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFX7    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$1,288,931.73         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$912,945.00           | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$2,201,876.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFX5    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$768,889.00           | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,165,484.90         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,934,373.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFZ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,178,945.00         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25        | \$3,324,603.61         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,503,548.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGB4    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$1,113,569.21         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$471,747.49           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,585,316.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGD0    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$2,761,531.00         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22        | \$1,826,664.69         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,588,195.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGG3    |  | FIRST HORIZON HOME LOAN CORPORATION | 22        | \$6,286,112.00         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$4,579,763.00         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$10,865,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGH1    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,935,037.00         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$1,574,750.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$3,509,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGK4    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$3,064,171.49         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$2,326,651.38         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$5,390,822.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGL2    | FIRST HORIZON HOME LOAN CORPORATION |  | 30         | \$6,502,953.72          | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 7          | \$1,327,050.00          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>37</b>  | <b>\$7,830,003.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGM0    | FIRST HORIZON HOME LOAN CORPORATION |  | 27         | \$6,266,910.00          | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 15         | \$3,823,608.00          | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>42</b>  | <b>\$10,090,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGN8    | FIRST HORIZON HOME LOAN CORPORATION |  | 82         | \$17,171,685.34         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 20         | \$4,544,508.12          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>102</b> | <b>\$21,716,193.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGP3    | FIRST HORIZON HOME LOAN CORPORATION |  | 101        | \$26,767,753.00         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 100        | \$25,300,805.00         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>201</b> | <b>\$52,068,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGR9    | FIRST HORIZON HOME LOAN CORPORATION |  | 30         | \$7,326,019.00          | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 10         | \$2,914,540.00          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>40</b>  | <b>\$10,240,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HJX3    | OHIO SAVINGS BANK                   |  | 1          | \$199,274.89            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 25         | \$6,383,929.82          | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$6,583,204.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HJY1    | OHIO SAVINGS BANK                   |  | 2          | \$410,000.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 79         | \$19,404,736.41         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>81</b>  | <b>\$19,814,736.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HJZ8    | Unavailable                         |  | 27         | \$6,176,956.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>27</b>  | <b>\$6,176,956.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HKN3    | OHIO SAVINGS BANK                   |  | 11         | \$2,600,037.22          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 250        | \$68,480,547.04         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>261</b> | <b>\$71,080,584.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HKP8    | OHIO SAVINGS BANK                   |  | 5          | \$1,008,211.85          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 411        | \$103,969,139.94        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>416</b> | <b>\$104,977,351.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HKQ6    | Unavailable       | 200        | \$42,663,998.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>200</b> | <b>\$42,663,998.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HKR4    | Unavailable       | 21         | \$4,033,845.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,033,845.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HLB8    | Unavailable       | 45         | \$7,391,796.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$7,391,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HLC6    | OHIO SAVINGS BANK | 3          | \$504,461.52           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 91         | \$14,928,703.78        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$15,433,165.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HLD4    | Unavailable       | 21         | \$3,442,749.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,442,749.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HLE2    | Unavailable       | 8          | \$1,317,839.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,317,839.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HNC4    | OHIO SAVINGS BANK | 1          | \$110,881.33           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,277,040.39         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,387,921.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HNE0    | Unavailable       | 42         | \$6,998,991.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$6,998,991.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HNF7    | Unavailable       | 26         | \$3,905,061.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,905,061.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HPB4    | OHIO SAVINGS BANK | 1          | \$34,753.53            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$3,790,169.13         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,824,922.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HPC2    | Unavailable       | 9          | \$1,557,830.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,557,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HPP3    | OHIO SAVINGS BANK | 4          | \$675,307.16           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$5,490,182.33         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$6,165,489.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HPQ1    | Unavailable       | 89         | \$22,850,219.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$22,850,219.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HPR9    | Unavailable       | 81         | \$16,137,732.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$16,137,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HPS7    | Unavailable       | 60         | \$9,707,914.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$9,707,914.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HPT5    | Unavailable       | 9          | \$1,363,984.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,363,984.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HQ49    | OHIO SAVINGS BANK | 2          | \$290,703.31           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53         | \$10,117,497.02        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$10,408,200.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HQ56    | OHIO SAVINGS BANK | 3          | \$494,749.12           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 147        | \$30,577,478.46        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>150</b> | <b>\$31,072,227.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HQ64    | Unavailable       | 22         | \$4,440,755.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,440,755.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HQ72    | Unavailable       | 4          | \$500,170.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$500,170.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HQJ6    | Unavailable       | 17         | \$2,577,055.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,577,055.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HQT4    | OHIO SAVINGS BANK | 2          | \$291,247.43           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,801,107.84         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,092,355.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HQU1    | Unavailable       | 14         | \$2,625,877.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,625,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HR22    | Unavailable       | 11         | \$1,074,437.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,074,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HR30    | OHIO SAVINGS BANK | 3          | \$284,959.66           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$2,321,468.19         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,606,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HR48    | Unavailable       | 25         | \$2,297,053.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,297,053.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HRE6    | OHIO SAVINGS BANK | 5          | \$265,998.21           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$1,441,276.05         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$1,707,274.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HRQ9    | OHIO SAVINGS BANK | 4          | \$246,246.71           | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$952,630.37           | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,198,877.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HRR7    | OHIO SAVINGS BANK | 2          | \$84,816.71            | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$1,427,462.16         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$1,512,278.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HRS5    | OHIO SAVINGS BANK | 1          | \$57,600.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$4,248,934.10         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$4,306,534.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HRT3    | Unavailable       | 42         | \$2,756,260.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$2,756,260.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HS21    | OHIO SAVINGS BANK | 4          | \$517,915.40           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$5,766,973.73         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,284,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HS39    | OHIO SAVINGS BANK | 4          | \$548,552.25           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 158        | \$20,662,822.58        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>162</b> | <b>\$21,211,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HS47    | OHIO SAVINGS BANK | 1          | \$124,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$3,479,776.68         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,603,776.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HS54    | Unavailable       | 18         | \$2,246,516.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,246,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HSD7    | OHIO SAVINGS BANK | 1          | \$89,906.03            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$2,107,151.48         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,197,057.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HSE5    | OHIO SAVINGS BANK | 3          | \$284,202.93           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$6,751,665.53         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$7,035,868.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HSF2    | Unavailable       | 41         | \$4,093,464.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$4,093,464.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HSG0    | Unavailable       | 14         | \$1,351,956.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,351,956.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HSP0    | Unavailable       | 8          | \$1,093,198.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,093,198.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HSQ8    | OHIO SAVINGS BANK |  | 1         | \$142,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33        | \$4,311,404.43         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$4,453,404.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HT20    | Unavailable       |  | 94        | \$11,089,509.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>94</b> | <b>\$11,089,509.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HTE4    | OHIO SAVINGS BANK |  | 1         | \$262,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 81        | \$22,270,867.05        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>82</b> | <b>\$22,533,267.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HTF1    | Unavailable       |  | 43        | \$8,955,252.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$8,955,252.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HTY0    | OHIO SAVINGS BANK |  | 1         | \$74,927.10            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$1,365,018.75         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,439,945.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HTZ7    | OHIO SAVINGS BANK |  | 2         | \$285,776.89           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 37        | \$5,567,406.70         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$5,853,183.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HUL6    | OHIO SAVINGS BANK |  | 10        | \$817,352.96           | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$405,749.04           | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,223,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HVA9    | Unavailable       |  | 10        | \$1,657,823.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,657,823.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HVB7    | Unavailable       |  | 32        | \$4,953,033.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$4,953,033.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HVC5    | Unavailable       |  | 18        | \$1,853,090.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$1,853,090.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HVZ4    | Unavailable       |  | 23        | \$3,568,925.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b> | <b>\$3,568,925.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HW26    | Unavailable       |  | 52        | \$12,287,256.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b> | <b>\$12,287,256.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HW34    | OHIO SAVINGS BANK |  | 1         | \$172,719.48           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$4,376,461.72         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,549,181.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HW42    | Unavailable                              |  | 49         | \$10,552,725.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,552,725.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HWP5    | Unavailable                              |  | 26         | \$3,534,032.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,534,032.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HWV2    | Unavailable                              |  | 51         | \$11,001,982.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,001,982.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HWW0    | Unavailable                              |  | 84         | \$18,999,538.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$18,999,538.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HWY6    | OHIO SAVINGS BANK                        |  | 1          | \$297,360.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 161        | \$36,692,630.20        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$36,989,990.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HWZ3    | Unavailable                              |  | 241        | \$57,255,988.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$57,255,988.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HX25    | CITIZENS BANK<br>MORTGAGE<br>CORPORATION |  | 16         | \$1,004,825.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,004,825.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HX41    | CHASE HOME<br>FINANCE, LLC               |  | 11         | \$1,815,528.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,815,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HX66    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   |  | 19         | \$4,247,847.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,247,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HX74    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   |  | 27         | \$5,407,939.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,407,939.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HX90    | NATIONAL CITY<br>MORTGAGE COMPANY        |  | 5          | \$1,446,387.04         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 9          | \$2,602,166.23         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,048,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXA7    |  |  | 19         | \$1,267,912.10         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLONIAL SAVINGS<br>FA            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 21         | \$1,419,966.08         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$2,687,878.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXB5    |  | COLONIAL SAVINGS<br>FA            | 5          | \$719,181.00           | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,736,699.22         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,455,880.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXC3    |  | COLONIAL SAVINGS<br>FA            | 33         | \$4,829,964.65         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 86         | \$14,913,903.01        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$19,743,867.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXD1    |  | COLONIAL SAVINGS<br>FA            | 34         | \$4,406,010.03         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44         | \$6,803,869.17         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$11,209,879.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXE9    |  | COLONIAL SAVINGS<br>FA            | 11         | \$1,446,170.32         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$196,654.44           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,642,824.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXG4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 11         | \$1,119,122.72         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$213,155.66           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,332,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXH2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 4          | \$732,368.83           | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$934,730.20           | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,667,099.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXJ8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 25         | \$5,013,920.98         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$207,312.41           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$5,221,233.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXL3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 26         | \$1,747,975.99         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$1,439,152.91         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$3,187,128.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXM1    |  | NATIONAL CITY                     | 152        | \$10,306,492.15        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY               |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 56         | \$3,860,771.51         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>208</b> | <b>\$14,167,263.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXN9    | NATIONAL CITY MORTGAGE COMPANY | 66         | \$3,724,897.83         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$1,785,001.49         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$5,509,899.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXP4    | NATIONAL CITY MORTGAGE COMPANY | 33         | \$3,281,141.88         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$4,073,591.18         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$7,354,733.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXQ2    | NATIONAL CITY MORTGAGE COMPANY | 207        | \$20,427,966.68        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64         | \$6,263,247.02         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>271</b> | <b>\$26,691,213.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXR0    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$2,404,442.85         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,390,572.36         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$3,795,015.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXS8    | NATIONAL CITY MORTGAGE COMPANY | 58         | \$7,541,128.42         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 70         | \$9,236,197.99         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>128</b> | <b>\$16,777,326.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXT6    | NATIONAL CITY MORTGAGE COMPANY | 222        | \$29,061,131.70        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 79         | \$10,338,767.58        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>301</b> | <b>\$39,399,899.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXU3    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$4,706,309.20         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$2,713,887.03         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$7,420,196.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXW9    | CHEVY CHASE BANK FSB           | 6          | \$1,139,470.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,139,470.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HXX7    | CHEVY CHASE BANK FSB           | 26         | \$6,951,318.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,951,318.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HXY5    | CHEVY CHASE BANK<br>FSB                 | 31         | \$7,757,382.00         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$191,826.42           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,949,208.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY24    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 26         | \$3,982,421.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,982,421.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY32    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 53         | \$7,247,640.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,247,640.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY40    | THIRD FEDERAL<br>SAVINGS AND LOAN       | 92         | \$14,880,083.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,880,083.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY57    | THIRD FEDERAL<br>SAVINGS AND LOAN       | 88         | \$13,091,463.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$13,091,463.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY65    | THIRD FEDERAL<br>SAVINGS AND LOAN       | 117        | \$10,065,843.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$10,065,843.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY73    | THIRD FEDERAL<br>SAVINGS AND LOAN       | 24         | \$3,017,819.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,017,819.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY81    | THIRD FEDERAL<br>SAVINGS AND LOAN       | 52         | \$6,000,571.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,000,571.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HY99    | THIRD FEDERAL<br>SAVINGS AND LOAN       | 166        | \$12,004,480.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$12,004,480.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYC2    | NATIONAL CITY<br>MORTGAGE COMPANY       | 69         | \$17,924,097.64        | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 158        | \$45,642,922.85        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>227</b> | <b>\$63,567,020.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYD0    | NATIONAL CITY<br>MORTGAGE COMPANY       | 56         | \$12,904,124.95        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 53         | \$13,298,954.94        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$26,203,079.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYE8    |  | NATIONAL CITY MORTGAGE COMPANY    | 83         | \$22,229,460.69        | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 160        | \$45,245,825.75        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>243</b> | <b>\$67,475,286.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYG3    |  | SELF-HELP VENTURES FUND           | 23         | \$2,455,834.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,455,834.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYH1    |  | SELF-HELP VENTURES FUND           | 15         | \$1,148,676.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,148,676.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYL2    |  | NATIONAL CITY MORTGAGE COMPANY    | 58         | \$16,073,960.04        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 42         | \$10,962,301.15        | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$27,036,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYQ1    |  | UNIVERSAL MORTGAGE CORPORATION    | 4          | \$345,800.00           | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$847,500.00           | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,193,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYU2    |  | MORGAN STANLEY CREDIT CORPORATION | 143        | \$33,620,653.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>143</b> | <b>\$33,620,653.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYV0    |  | MORGAN STANLEY CREDIT CORPORATION | 36         | \$7,082,899.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$7,082,899.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYW8    |  | MORGAN STANLEY CREDIT CORPORATION | 48         | \$9,969,769.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$9,969,769.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYY4    |  | MORGAN STANLEY CREDIT CORPORATION | 35         | \$7,133,048.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,133,048.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HYZ1    |  | MORGAN STANLEY CREDIT CORPORATION    | 60        | \$11,865,225.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b> | <b>\$11,865,225.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZA5    |  | THE BRANCH BANKING AND TRUST COMPANY | 16        | \$1,663,724.31         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,644,420.96         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,308,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZB3    |  | COLONIAL SAVINGS FA                  | 9         | \$658,981.92           | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$621,955.05           | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,280,936.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZG2    |  | AMSOUTH BANK                         | 23        | \$1,858,389.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$1,858,389.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZJ6    |  | AMSOUTH BANK                         | 18        | \$1,201,546.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,201,546.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZL1    |  | AMSOUTH BANK                         | 11        | \$1,287,138.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,287,138.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZT4    |  | Unavailable                          | 10        | \$1,514,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,514,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZX5    |  | OPTEUM FINANCIAL SERVICES, LLC       | 16        | \$2,902,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,902,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JA59    |  | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$2,770,442.73         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$657,551.48           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,427,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JA83    |  | THE BRANCH BANKING AND TRUST COMPANY | 45        | \$6,886,046.33         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,505,469.66         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$8,391,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JA91    |  | COUNTRYWIDE HOME LOANS, INC          | 66        | \$15,040,770.56        | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 284       | \$71,282,398.59        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>350</b> | <b>\$86,323,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JB33    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$369,836.00           | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$636,272.25           | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,006,108.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JB82    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,405,027.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$5,530,946.01         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$7,935,973.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JB90    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,704,111.00        | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$34,897,479.22        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$46,601,590.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBA7    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,730,536.00         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$31,719,132.79        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$39,449,668.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBB5    |  | COUNTRYWIDE HOME LOANS, INC | 156        | \$32,192,154.45        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$7,808,411.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$40,000,565.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBC3    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$12,421,114.00        | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 112        | \$29,136,489.60        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$41,557,603.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBD1    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$10,523,156.00        | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 351        | \$86,284,312.00        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>406</b> | <b>\$96,807,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBF6    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$235,000.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$2,063,584.08         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,298,584.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBG4    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$437,300.00           | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$568,292.20           | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,005,592.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JBH2    | Unavailable                 | 35         | \$9,244,003.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$9,244,003.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JB8     | COUNTRYWIDE HOME LOANS, INC | 155        | \$34,468,592.80         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 155        | \$40,536,913.78         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>310</b> | <b>\$75,005,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBL3    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,178,360.00          | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$12,659,078.17         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>103</b> | <b>\$15,837,438.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBM1    | COUNTRYWIDE HOME LOANS, INC | 48         | \$5,885,170.83          | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$8,672,786.11          | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$14,557,956.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBN9    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,698,574.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$13,066,305.83         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$15,764,879.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBP4    | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,487,498.35          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 246        | \$63,464,368.43         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>275</b> | <b>\$69,951,866.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBQ2    | COUNTRYWIDE HOME LOANS, INC | 95         | \$23,171,663.00         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 335        | \$80,619,744.05         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>430</b> | <b>\$103,791,407.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBS8    | COUNTRYWIDE HOME LOANS, INC | 52         | \$10,235,264.00         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 171        | \$34,437,041.06         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$44,672,305.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBU3    | COUNTRYWIDE HOME LOANS, INC | 1          | \$94,050.00             | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$349,985.00            | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$444,035.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBV1    | Unavailable                 | 1          | \$173,842.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$173,842.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JBX7    | Unavailable                 | 3          | \$530,538.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$530,538.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JBY5    | Unavailable                 | 2          | \$282,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$282,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JC24    | COUNTRYWIDE HOME LOANS, INC | 74         | \$9,059,915.75         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 125        | \$14,667,876.56        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b> | <b>\$23,727,792.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JC40    | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,674,320.00         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$9,147,872.00         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$13,822,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JC57    | COUNTRYWIDE HOME LOANS, INC | 86         | \$16,938,648.47        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 237        | \$52,730,146.16        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>323</b> | <b>\$69,668,794.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JC65    | COUNTRYWIDE HOME LOANS, INC | 158        | \$30,724,219.54        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 252        | \$49,804,501.63        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>410</b> | <b>\$80,528,721.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JC73    | COUNTRYWIDE HOME LOANS, INC | 88         | \$14,756,400.00        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 204        | \$38,459,852.78        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>292</b> | <b>\$53,216,252.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JC81    | COUNTRYWIDE HOME LOANS, INC | 41         | \$8,894,315.00         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$666,500.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$9,560,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JC99    | COUNTRYWIDE HOME LOANS, INC | 44         | \$9,080,656.00         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$871,700.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$9,952,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCA6    | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,495,232.00         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 176        | \$44,207,164.75        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$50,702,396.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JCB4    | COUNTRYWIDE HOME LOANS, INC | 77         | \$17,237,458.00        | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 201        | \$49,618,642.93        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>278</b> | <b>\$66,856,100.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCD0    | COUNTRYWIDE HOME LOANS, INC | 3          | \$375,648.67           | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,416,205.04         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,791,853.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCE8    | COUNTRYWIDE HOME LOANS, INC | 2          | \$155,221.40           | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$87,912.23            | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$243,133.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCG3    | COUNTRYWIDE HOME LOANS, INC | 1          | \$98,448.53            | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$213,780.87           | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$312,229.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCH1    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,520,974.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$10,429,276.83        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$13,950,250.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCJ7    | COUNTRYWIDE HOME LOANS, INC | 121        | \$18,572,605.39        | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 277        | \$41,501,895.29        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>398</b> | <b>\$60,074,500.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCK4    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,426,217.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$5,823,725.11         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$7,249,942.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCL2    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,308,381.00         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$7,677,786.44         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$10,986,167.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCM0    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,756,837.00         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$9,787,855.80         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$14,544,692.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JCN8    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,071,521.00         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$7,863,960.00         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$11,935,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCP3    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,269,327.00         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$9,033,518.59         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$12,302,845.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCQ1    | COUNTRYWIDE HOME LOANS, INC | 70         | \$11,064,825.00        | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 257        | \$45,144,222.96        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>327</b> | <b>\$56,209,047.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCR9    | COUNTRYWIDE HOME LOANS, INC | 173        | \$28,975,141.63        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 370        | \$61,833,598.30        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>543</b> | <b>\$90,808,739.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCS7    | Unavailable                 | 39         | \$10,135,135.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$10,135,135.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDA5    | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,031,749.82         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$4,297,926.00         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$9,329,675.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDC1    | Unavailable                 | 6          | \$1,476,011.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,476,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDE7    | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,166,714.00         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$10,311,912.54        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b> | <b>\$15,478,626.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDF4    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,021,731.00         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$9,150,208.75         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$14,171,939.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDG2    | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,465,232.00         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$7,550,206.00         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$12,015,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JDH0    | COUNTRYWIDE HOME LOANS, INC | 80         | \$15,345,454.00        | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 256        | \$56,021,268.98        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>336</b> | <b>\$71,366,722.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDJ6    | COUNTRYWIDE HOME LOANS, INC | 115        | \$22,066,539.86        | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 236        | \$50,247,458.15        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>351</b> | <b>\$72,313,998.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDK3    | COUNTRYWIDE HOME LOANS, INC | 79         | \$11,840,622.40        | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 158        | \$28,488,630.34        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>237</b> | <b>\$40,329,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDL1    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,797,955.06         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$4,204,840.13         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$8,002,795.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDM9    | COUNTRYWIDE HOME LOANS, INC | 26         | \$6,041,240.00         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$3,427,010.00         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$9,468,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDQ0    | COUNTRYWIDE HOME LOANS, INC | 73         | \$15,633,641.20        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$34,371,827.40        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>202</b> | <b>\$50,005,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDR8    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,994,024.83         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$3,730,511.65         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$8,724,536.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDS6    | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,313,585.59         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$8,866,555.96         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$14,180,141.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDT4    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,690,286.00         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$8,217,503.60         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$10,907,789.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDU1    | COUNTRYWIDE HOME            | 47         | \$9,294,474.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | LOANS, INC                              |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                             | 164        | \$38,355,472.32        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>211</b> | <b>\$47,649,946.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JDV9    |  | COUNTRYWIDE HOME LOANS, INC             | 103        | \$16,709,183.31        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 163        | \$31,621,909.60        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>266</b> | <b>\$48,331,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JDW7    |  | COUNTRYWIDE HOME LOANS, INC             | 51         | \$8,565,843.00         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 159        | \$26,887,212.11        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>210</b> | <b>\$35,453,055.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409KLJ4    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1          | \$3,989,570.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,989,570.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409KNS2    |  | GREYSTONE SERVICING CORPORATION INC     | 1          | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409T4G0    |  | SUNTRUST MORTGAGE INC                   | 13         | \$2,429,379.27         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 13         | \$2,799,311.21         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,228,690.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409T4H8    |  | SUNTRUST MORTGAGE INC                   | 55         | \$9,763,946.12         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 65         | \$13,795,412.29        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$23,559,358.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409T4J4    |  | SUNTRUST MORTGAGE INC                   | 40         | \$6,752,364.87         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 64         | \$13,451,934.96        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$20,204,299.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409T4K1    |  | SUNTRUST MORTGAGE INC                   | 3          | \$494,951.46           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 8          | \$1,515,622.86         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,010,574.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409T4L9    |  | SUNTRUST MORTGAGE INC                   | 19         | \$3,695,736.78         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 35         | \$5,838,823.04         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$9,534,559.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4M7    | SUNTRUST MORTGAGE INC |  | 55         | \$8,286,152.22         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 82         | \$14,372,021.25        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>137</b> | <b>\$22,658,173.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4N5    | SUNTRUST MORTGAGE INC |  | 16         | \$1,564,206.51         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$4,202,107.32         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$5,766,313.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4P0    | SUNTRUST MORTGAGE INC |  | 8          | \$1,130,401.95         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 36         | \$4,952,933.43         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$6,083,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4Q8    | SUNTRUST MORTGAGE INC |  | 15         | \$2,455,939.00         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 29         | \$4,766,759.62         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$7,222,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4R6    | SUNTRUST MORTGAGE INC |  | 71         | \$11,232,760.48        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 162        | \$30,207,188.74        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>233</b> | <b>\$41,439,949.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4S4    | SUNTRUST MORTGAGE INC |  | 11         | \$1,566,326.00         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 71         | \$9,457,997.87         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$11,024,323.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4T2    | SUNTRUST MORTGAGE INC |  | 5          | \$664,909.32           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11         | \$1,244,861.50         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,909,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQ27    | CITIMORTGAGE, INC     |  | 4          | \$775,424.57           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$2,317,160.10         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$3,092,584.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQ35    | CITIMORTGAGE, INC     |  | 2          | \$249,765.74           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$1,174,059.62         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,423,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQ92    | CITIMORTGAGE, INC     |  | 19         | \$1,298,633.69         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 28         | \$1,797,942.69         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$3,096,576.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TR26    | CITIMORTGAGE, INC | 14         | \$4,006,196.26         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$3,879,294.73         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$7,885,490.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TR59    | CITIMORTGAGE, INC | 17         | \$4,007,034.65         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 129        | \$30,862,714.28        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>146</b> | <b>\$34,869,748.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TR67    | CITIMORTGAGE, INC | 3          | \$623,800.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$4,842,005.09         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,465,805.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TR83    | CITIMORTGAGE, INC | 15         | \$2,998,255.36         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 79         | \$20,614,634.80        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$23,612,890.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TR91    | CITIMORTGAGE, INC | 43         | \$10,465,969.29        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 178        | \$43,814,593.62        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>221</b> | <b>\$54,280,562.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRA8    | CITIMORTGAGE, INC | 4          | \$382,611.50           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$3,299,512.01         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,682,123.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRC4    | CITIMORTGAGE, INC | 4          | \$471,566.09           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,142,728.03         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,614,294.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRD2    | CITIMORTGAGE, INC | 15         | \$972,630.95           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$1,958,454.58         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$2,931,085.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRE0    | CITIMORTGAGE, INC | 68         | \$6,628,371.37         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$6,794,756.17         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>136</b> | <b>\$13,423,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRF7    | CITIMORTGAGE, INC | 22         | \$2,560,735.32         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$4,724,791.72         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$7,285,527.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRG5    | CITIMORTGAGE, INC | 4          | \$874,988.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 112        | \$24,601,145.77        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |              |                         |                        |             |               |               |          |               |               |
|--------------|-------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                   |              | <b>116</b>              | <b>\$25,476,133.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31409TRH3    | CITIMORTGAGE, INC | 207          | \$50,170,696.13         | 9.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 1,728        | \$455,749,529.59        | 90.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>1,935</b> | <b>\$505,920,225.72</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRJ9    | CITIMORTGAGE, INC | 32           | \$7,855,155.17          | 90.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 4            | \$799,189.75            | 9.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>36</b>    | <b>\$8,654,344.92</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRK6    | CITIMORTGAGE, INC | 16           | \$3,947,297.68          | 36%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 28           | \$7,015,964.17          | 64%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>44</b>    | <b>\$10,963,261.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRL4    | CITIMORTGAGE, INC | 95           | \$21,812,488.56         | 65.01%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 48           | \$11,738,016.31         | 34.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>143</b>   | <b>\$33,550,504.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRM2    | CITIMORTGAGE, INC | 50           | \$3,201,949.56          | 21.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 183          | \$11,602,373.45         | 78.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>233</b>   | <b>\$14,804,323.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRN0    | CITIMORTGAGE, INC | 43           | \$4,211,755.75          | 22.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 150          | \$14,799,717.88         | 77.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>193</b>   | <b>\$19,011,473.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRP5    | CITIMORTGAGE, INC | 84           | \$9,947,460.71          | 25.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 253          | \$29,808,768.77         | 74.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>337</b>   | <b>\$39,756,229.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRQ3    | CITIMORTGAGE, INC | 30           | \$7,380,294.38          | 30.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 66           | \$16,598,455.10         | 69.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>96</b>    | <b>\$23,978,749.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRR1    | CITIMORTGAGE, INC | 84           | \$11,659,998.03         | 16.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 424          | \$58,378,524.93         | 83.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>508</b>   | <b>\$70,038,522.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRS9    | CITIMORTGAGE, INC | 50           | \$8,194,621.47          | 14.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 296          | \$48,039,646.82         | 85.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>346</b>   | <b>\$56,234,268.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409TRT7    | CITIMORTGAGE, INC | 71           | \$18,363,398.57         | 8.98%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 706          | \$186,057,940.78        | 91.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>777</b>   | <b>\$204,421,339.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TRU4    | CITIMORTGAGE, INC | 67         | \$18,371,450.47         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 362        | \$98,077,135.62         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>429</b> | <b>\$116,448,586.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRX8    | CITIMORTGAGE, INC | 4          | \$545,114.08            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$9,739,037.83          | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$10,284,151.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRY6    | CITIMORTGAGE, INC | 42         | \$9,004,949.54          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 638        | \$169,171,534.26        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>680</b> | <b>\$178,176,483.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TRZ3    | CITIMORTGAGE, INC | 58         | \$13,694,944.67         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 293        | \$74,915,038.50         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>351</b> | <b>\$88,609,983.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSA7    | CITIMORTGAGE, INC | 5          | \$1,252,863.58          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$3,314,597.80          | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$4,567,461.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSC3    | CITIMORTGAGE, INC | 1          | \$184,000.00            | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,106,759.30          | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,290,759.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSD1    | CITIMORTGAGE, INC | 6          | \$1,147,173.19          | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$166,000.00            | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,313,173.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSE9    | CITIMORTGAGE, INC | 9          | \$478,717.20            | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 105        | \$5,805,230.78          | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>114</b> | <b>\$6,283,947.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSF6    | CITIMORTGAGE, INC | 10         | \$968,918.60            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 144        | \$13,396,588.01         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>154</b> | <b>\$14,365,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSG4    | CITIMORTGAGE, INC | 13         | \$2,583,810.10          | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$5,947,941.51          | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$8,531,751.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSH2    | CITIMORTGAGE, INC | 63         | \$3,539,426.09          | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 92         | \$5,151,673.61          | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>155</b> | <b>\$8,691,099.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TSJ8    | CITIMORTGAGE, INC | 28         | \$2,698,250.06         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 100        | \$9,291,517.42         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$11,989,767.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSK5    | CITIMORTGAGE, INC | 6          | \$1,113,021.61         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,588,683.98         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,701,705.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSL3    | CITIMORTGAGE, INC | 6          | \$842,078.02           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$10,484,248.64        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$11,326,326.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSM1    | CITIMORTGAGE, INC | 1          | \$160,200.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$3,323,762.54         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,483,962.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSN9    | CITIMORTGAGE, INC | 2          | \$109,386.88           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 91         | \$4,422,472.71         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$4,531,859.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSP4    | Unavailable       | 46         | \$4,272,814.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$4,272,814.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSS8    | CITIMORTGAGE, INC | 13         | \$2,731,768.46         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106        | \$24,587,206.38        | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>119</b> | <b>\$27,318,974.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TST6    | CITIMORTGAGE, INC | 2          | \$544,516.59           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$6,526,704.22         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$7,071,220.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSU3    | CITIMORTGAGE, INC | 3          | \$643,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$11,764,370.73        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$12,407,370.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSV1    | Unavailable       | 19         | \$5,420,963.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,420,963.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSW9    | CITIMORTGAGE, INC | 11         | \$2,237,076.29         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 171        | \$40,656,463.60        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>182</b> | <b>\$42,893,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TSX7    | CITIMORTGAGE, INC | 37         | \$8,510,835.13         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 278        | \$68,481,002.46        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>315</b> | <b>\$76,991,837.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TYG7    | CCO MORTGAGE CORPORATION   | 37        | \$4,076,543.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b> | <b>\$4,076,543.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYH5    | CCO MORTGAGE CORPORATION   | 65        | \$9,949,669.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b> | <b>\$9,949,669.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZV3    | CCO MORTGAGE CORPORATION   | 46        | \$9,733,584.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b> | <b>\$9,733,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2U8    | Unavailable                | 20        | \$5,809,519.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$5,809,519.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2V6    | Unavailable                | 23        | \$4,875,296.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,875,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2W4    | Unavailable                | 34        | \$5,943,484.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,943,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2X2    | IRWIN MORTGAGE CORPORATION | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96        | \$16,435,205.73        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>97</b> | <b>\$16,852,205.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3A1    | Unavailable                | 46        | \$6,266,286.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b> | <b>\$6,266,286.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3B9    | IRWIN MORTGAGE CORPORATION | 1         | \$54,954.91            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46        | \$6,454,226.25         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$6,509,181.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3C7    | IRWIN MORTGAGE CORPORATION | 1         | \$109,507.90           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 39        | \$5,221,744.65         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b> | <b>\$5,331,252.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3D5    | IRWIN MORTGAGE CORPORATION | 1         | \$101,726.17           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38        | \$5,006,928.81         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$5,108,654.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3F0    | Unavailable                | 33        | \$3,882,383.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$3,882,383.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3G8    | Unavailable                |  | 25         | \$2,550,701.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$2,550,701.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3H6    | Unavailable                |  | 68         | \$4,313,147.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>68</b>  | <b>\$4,313,147.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3J2    | Unavailable                |  | 55         | \$5,389,882.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>55</b>  | <b>\$5,389,882.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3K9    | IRWIN MORTGAGE CORPORATION |  | 1          | \$110,912.10           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 38         | \$5,988,472.80         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$6,099,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3L7    | Unavailable                |  | 120        | \$23,479,998.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>120</b> | <b>\$23,479,998.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3M5    | IRWIN MORTGAGE CORPORATION |  | 3          | \$670,250.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 138        | \$27,060,847.88        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>141</b> | <b>\$27,731,097.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3N3    | IRWIN MORTGAGE CORPORATION |  | 1          | \$209,691.09           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 136        | \$29,446,305.00        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>137</b> | <b>\$29,655,996.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3P8    | Unavailable                |  | 58         | \$12,266,603.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>58</b>  | <b>\$12,266,603.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3Q6    | Unavailable                |  | 47         | \$7,500,054.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>47</b>  | <b>\$7,500,054.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3U7    | Unavailable                |  | 31         | \$1,840,864.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$1,840,864.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3V5    | Unavailable                |  | 18         | \$1,754,113.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$1,754,113.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3W3    | Unavailable                |  | 19         | \$1,199,726.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$1,199,726.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3X1    | Unavailable                |  | 34         | \$3,406,309.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$3,406,309.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U3Y9    | Unavailable                | 17         | \$1,199,239.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,199,239.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U3Z6    | Unavailable                | 33         | \$3,226,224.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,226,224.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4A0    | Unavailable                | 81         | \$17,777,729.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$17,777,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4B8    | Unavailable                | 37         | \$5,760,179.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,760,179.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4C6    | Unavailable                | 80         | \$14,793,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,793,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4D4    | IRWIN MORTGAGE CORPORATION | 1          | \$133,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$16,908,300.76        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$17,041,300.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4E2    | Unavailable                | 96         | \$20,487,934.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$20,487,934.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4F9    | Unavailable                | 89         | \$19,474,813.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$19,474,813.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4G7    | Unavailable                | 37         | \$5,383,192.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,383,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4H5    | Unavailable                | 106        | \$20,036,673.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>106</b> | <b>\$20,036,673.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4J1    | Unavailable                | 56         | \$9,336,756.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$9,336,756.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4K8    | Unavailable                | 35         | \$7,333,256.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$7,333,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4L6    | Unavailable                | 28         | \$4,556,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,556,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4M4    | IRWIN MORTGAGE CORPORATION | 2          | \$152,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$4,490,113.64         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$4,642,613.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409URS6    | CITIMORTGAGE, INC | 6          | \$1,046,586.01         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$7,746,664.70         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$8,793,250.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URT4    | CITIMORTGAGE, INC | 12         | \$2,752,618.82         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$5,424,155.92         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$8,176,774.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US55    | Unavailable       | 84         | \$17,456,207.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$17,456,207.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US71    | CITIMORTGAGE, INC | 19         | \$3,595,420.82         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$4,352,357.72         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,947,778.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT21    | Unavailable       | 32         | \$8,429,170.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,429,170.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT39    | Unavailable       | 24         | \$7,154,475.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$7,154,475.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT47    | CITIMORTGAGE, INC | 29         | \$6,233,149.26         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$4,562,564.73         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$10,795,713.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT62    | CITIMORTGAGE, INC | 4          | \$1,072,353.57         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 154        | \$31,988,130.34        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>158</b> | <b>\$33,060,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT70    | CITIMORTGAGE, INC | 12         | \$2,785,185.46         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$7,822,192.49         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$10,607,377.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT88    | Unavailable       | 86         | \$22,271,628.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$22,271,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT96    | Unavailable       | 136        | \$34,654,271.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>136</b> | <b>\$34,654,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTD7    | Unavailable       | 119        | \$25,494,743.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>119</b> | <b>\$25,494,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTV7    | CITIMORTGAGE, INC | 4          | \$1,216,461.00         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$10,649,796.12        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$11,866,257.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTW5    | CITIMORTGAGE, INC     |  | 29         | \$6,604,032.27         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$2,432,798.95         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$9,036,831.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTX3    | CITIMORTGAGE, INC     |  | 30         | \$4,721,831.53         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 32         | \$5,619,831.87         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$10,341,663.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTY1    | Unavailable           |  | 49         | \$10,867,060.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$10,867,060.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTZ8    | Unavailable           |  | 310        | \$75,582,456.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>310</b> | <b>\$75,582,456.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUA1    | CITIMORTGAGE, INC     |  | 11         | \$2,522,269.18         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 50         | \$12,489,147.17        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,011,416.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUB9    | Unavailable           |  | 155        | \$36,948,369.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$36,948,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUC7    | Unavailable           |  | 138        | \$36,060,992.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>138</b> | <b>\$36,060,992.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUG8    | Unavailable           |  | 57         | \$14,386,837.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$14,386,837.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6V0    | SUNTRUST MORTGAGE INC |  | 15         | \$4,215,473.42         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 59         | \$13,736,549.38        | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$17,952,022.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6W8    | SUNTRUST MORTGAGE INC |  | 26         | \$6,425,856.33         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 28         | \$7,333,270.86         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$13,759,127.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6X6    | SUNTRUST MORTGAGE INC |  | 75         | \$16,806,280.29        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 68         | \$16,097,539.46        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>143</b> | <b>\$32,903,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6Y4    | SUNTRUST MORTGAGE INC |  | 69         | \$16,042,808.57        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 102        | \$24,654,714.94        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$40,697,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6Z1    |  | SUNTRUST MORTGAGE INC | 60         | \$3,590,870.80         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$6,140,555.68         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$9,731,426.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7A5    |  | SUNTRUST MORTGAGE INC | 44         | \$8,924,554.49         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 133        | \$26,148,803.19        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$35,073,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7B3    |  | SUNTRUST MORTGAGE INC | 45         | \$8,447,016.74         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 96         | \$17,497,822.83        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$25,944,839.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7C1    |  | SUNTRUST MORTGAGE INC | 33         | \$8,452,198.29         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$15,084,890.30        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$23,537,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7E7    |  | SUNTRUST MORTGAGE INC | 51         | \$11,186,949.42        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$13,500,556.68        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$24,687,506.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7F4    |  | SUNTRUST MORTGAGE INC | 37         | \$6,378,322.57         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 118        | \$27,273,883.19        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$33,652,205.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7G2    |  | SUNTRUST MORTGAGE INC | 49         | \$8,505,091.82         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$10,457,408.61        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$18,962,500.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7H0    |  | SUNTRUST MORTGAGE INC | 23         | \$6,296,451.29         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$11,221,653.76        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$17,518,105.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7J6    |  | SUNTRUST MORTGAGE INC | 45         | \$2,965,166.56         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$4,204,787.76         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>105</b> | <b>\$7,169,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7K3    | SUNTRUST MORTGAGE INC |  | 45         | \$4,410,052.68         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 46         | \$4,577,214.95         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$8,987,267.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7L1    | SUNTRUST MORTGAGE INC |  | 54         | \$5,213,844.96         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 104        | \$10,180,584.52        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>158</b> | <b>\$15,394,429.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V7M9    | SUNTRUST MORTGAGE INC |  | 44         | \$7,183,347.13         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 52         | \$8,478,097.57         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$15,661,444.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEJ8    | SUNTRUST MORTGAGE INC |  | 30         | \$7,412,617.33         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 77         | \$20,097,620.55        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$27,510,237.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEK5    | SUNTRUST MORTGAGE INC |  | 54         | \$13,379,548.35        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47         | \$12,169,624.48        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$25,549,172.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VF32    | FREEDOM MORTGAGE CORP |  | 6          | \$1,039,776.43         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$209,886.19           | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,249,662.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VF40    | FREEDOM MORTGAGE CORP |  | 6          | \$893,000.00           | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$451,000.00           | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VF57    | FREEDOM MORTGAGE CORP |  | 4          | \$628,520.00           | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$698,000.00           | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,326,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VF73    | FREEDOM MORTGAGE CORP |  | 7          | \$855,500.00           | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$546,100.00           | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,401,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VF99    | FREEDOM MORTGAGE CORP | 7          | \$1,417,100.00         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$975,000.00           | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,392,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGP2    | SUNTRUST MORTGAGE INC | 88         | \$12,499,628.39        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$10,059,149.93        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>149</b> | <b>\$22,558,778.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGQ0    | SUNTRUST MORTGAGE INC | 113        | \$7,045,572.85         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$4,755,952.97         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$11,801,525.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGR8    | SUNTRUST MORTGAGE INC | 101        | \$18,528,264.12        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$19,087,881.90        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>197</b> | <b>\$37,616,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGS6    | SUNTRUST MORTGAGE INC | 99         | \$15,964,479.05        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 94         | \$16,601,771.22        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>193</b> | <b>\$32,566,250.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGT4    | SUNTRUST MORTGAGE INC | 35         | \$3,255,240.69         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$5,822,722.76         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$9,077,963.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGU1    | SUNTRUST MORTGAGE INC | 4          | \$493,343.29           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,842,963.85         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,336,307.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGV9    | SUNTRUST MORTGAGE INC | 34         | \$6,153,181.33         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$4,750,235.53         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$10,903,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGW7    | SUNTRUST MORTGAGE INC | 8          | \$848,291.50           | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,170,489.17         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,018,780.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VHZ9    | SUNTRUST MORTGAGE INC          | 23         | \$5,309,036.39         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$10,547,943.89        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$15,856,980.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJY0    | SUNTRUST MORTGAGE INC          | 43         | \$8,243,781.95         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64         | \$15,687,157.05        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>107</b> | <b>\$23,930,939.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMD2    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$647,800.00           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$4,352,543.46         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,000,343.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VME0    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$820,000.00           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 38         | \$5,179,871.73         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,999,871.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMF7    | UNIVERSAL MORTGAGE CORPORATION | 2          | \$397,400.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$3,602,999.00         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,000,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VN25    | CHASE HOME FINANCE             | 125        | \$16,203,198.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>125</b> | <b>\$16,203,198.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VN33    | CHASE HOME FINANCE             | 16         | \$1,072,693.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,072,693.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VN41    | CHASE HOME FINANCE             | 21         | \$1,758,234.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,758,234.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VN58    | CHASE HOME FINANCE             | 56         | \$5,519,616.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$5,519,616.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VN82    | CHASE HOME FINANCE             | 33         | \$5,999,566.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,999,566.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VNX7    | CHASE HOME FINANCE        | 6          | \$1,008,279.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,008,279.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNZ2    | CHASE HOME FINANCE        | 49         | \$3,452,563.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$3,452,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPA5    | CHASE HOME FINANCE        | 26         | \$5,440,486.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,440,486.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVX8    | CHASE HOME FINANCE        | 10         | \$2,311,177.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,311,177.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVY6    | CHASE HOME FINANCE        | 8          | \$1,615,859.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,615,859.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVZ3    | CHASE HOME FINANCE        | 5          | \$1,479,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,479,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VX73    | GMAC MORTGAGE CORPORATION | 86         | \$16,324,448.40        | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$13,685,025.69        | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$30,009,474.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYH0    | GMAC MORTGAGE CORPORATION | 51         | \$10,296,596.41        | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 70         | \$14,731,102.92        | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$25,027,699.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYJ6    | GMAC MORTGAGE CORPORATION | 91         | \$20,240,222.95        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 101        | \$23,648,261.85        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$43,888,484.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYK3    | GMAC MORTGAGE CORPORATION | 28         | \$5,322,947.72         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$9,668,118.32         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$14,991,066.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYL1    | GMAC MORTGAGE CORPORATION | 84         | \$19,548,281.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$19,548,281.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYM9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,117,891.80         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$6,714,508.45         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$7,832,400.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYN7    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,152,910.46         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 115        | \$15,147,533.99        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$18,300,444.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYP2    |  | GMAC MORTGAGE CORPORATION | 2          | \$123,050.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$2,994,477.93         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$3,117,527.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYQ0    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,602,784.27         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$10,284,140.61        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$14,886,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYR8    |  | GMAC MORTGAGE CORPORATION | 4          | \$792,259.90           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$2,752,355.81         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,544,615.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYS6    |  | GMAC MORTGAGE CORPORATION | 62         | \$4,238,023.91         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 117        | \$7,790,871.49         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$12,028,895.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYT4    |  | GMAC MORTGAGE CORPORATION | 31         | \$8,547,997.44         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 163        | \$40,414,349.23        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$48,962,346.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYU1    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,865,407.00         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$22,441,559.95        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$26,306,966.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYV9    |  | GMAC MORTGAGE CORPORATION | 67         | \$6,711,087.02         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 156        | \$15,342,149.75        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$22,053,236.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VYW7    | GMAC MORTGAGE CORPORATION       | 55         | \$7,061,736.88         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 103        | \$13,253,255.81        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>158</b> | <b>\$20,314,992.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2A8    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,026,407.38         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$8,973,898.27         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$10,000,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2B6    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,288,154.18         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18         | \$4,711,803.09         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$9,999,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2C4    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$7,460,914.70         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$2,538,616.21         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$9,999,530.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2D2    | Unavailable                     | 10         | \$2,000,172.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$2,000,172.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2E0    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,185,824.28         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$2,814,079.74         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$4,999,904.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2F7    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$765,504.54           | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$234,817.89           | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,000,322.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2G5    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,243,970.10         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$5,756,500.00         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$10,000,470.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2H3    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,045,628.23         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$954,511.08           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$5,000,139.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2J9    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,613,082.04         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 27        | \$6,387,362.50         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$10,000,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2K6    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,795,127.61         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$353,500.00           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,148,627.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2L4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,090,425.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34        | \$9,910,048.54         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$15,000,473.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2M2    |  | Unavailable                     | 17        | \$3,999,937.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,999,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2P5    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,734,500.00         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,267,000.00         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2Q3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,371,880.00         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$7,628,899.43         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$10,000,779.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2S9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,637,032.45         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$6,363,024.42         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$10,000,056.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2U4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,986,410.00         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,013,400.00         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,999,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2V2    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,027,000.00         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$4,973,061.45         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$7,000,061.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2W0    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$948,550.00           | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$979,850.00           | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$1,928,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409W2X8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$677,540.00           | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$964,055.60           | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,641,595.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2Y6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,524,750.00         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$475,125.05           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,999,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W2Z3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,089,949.25         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$1,860,784.42         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,950,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3A7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$35,600.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$1,835,478.59         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$1,871,078.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3B5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$92,310.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$4,907,759.07         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,000,069.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3C3    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,148,902.39         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34        | \$9,850,400.87         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$14,999,303.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4U2    | U.S. BANK N.A                   | 1         | \$95,045.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$95,045.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4V0    | U.S. BANK N.A                   | 3         | \$377,910.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$377,910.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5H0    | U.S. BANK N.A                   | 2         | \$204,453.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$204,453.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5J6    | U.S. BANK N.A                   | 8         | \$835,520.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$835,520.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5K3    | U.S. BANK N.A                   | 18        | \$2,014,946.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,014,946.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5L1    | U.S. BANK N.A                   | 1         | \$121,458.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |           |                       |             |          |               |    |          |               |
|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>1</b>  | <b>\$121,458.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5M9    | U.S. BANK N.A |  | 1         | \$117,942.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>1</b>  | <b>\$117,942.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5N7    | U.S. BANK N.A |  | 9         | \$869,116.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$869,116.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5P2    | U.S. BANK N.A |  | 60        | \$6,762,637.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>60</b> | <b>\$6,762,637.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5Q0    | U.S. BANK N.A |  | 2         | \$215,003.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>  | <b>\$215,003.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5S6    | U.S. BANK N.A |  | 5         | \$405,916.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>5</b>  | <b>\$405,916.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5V9    | U.S. BANK N.A |  | 3         | \$259,096.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>3</b>  | <b>\$259,096.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5W7    | U.S. BANK N.A |  | 6         | \$537,232.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>6</b>  | <b>\$537,232.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5Y3    | U.S. BANK N.A |  | 3         | \$412,376.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>3</b>  | <b>\$412,376.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6A4    | U.S. BANK N.A |  | 2         | \$225,433.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>  | <b>\$225,433.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6B2    | U.S. BANK N.A |  | 2         | \$262,824.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>  | <b>\$262,824.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6H9    | U.S. BANK N.A |  | 7         | \$569,464.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>7</b>  | <b>\$569,464.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6J5    | U.S. BANK N.A |  | 4         | \$302,589.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>4</b>  | <b>\$302,589.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6L0    | U.S. BANK N.A |  | 4         | \$375,016.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>4</b>  | <b>\$375,016.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6N6    | U.S. BANK N.A |  | 18        | \$1,146,245.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b> | <b>\$1,146,245.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6P1    | U.S. BANK N.A |  | 3         | \$262,764.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$262,764.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6R7    |  | U.S. BANK N.A         | 6          | \$746,031.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$746,031.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6T3    |  | U.S. BANK N.A         | 52         | \$5,618,230.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,618,230.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6U0    |  | U.S. BANK N.A         | 34         | \$3,819,142.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,819,142.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6V8    |  | U.S. BANK N.A         | 17         | \$1,688,585.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,688,585.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6Z9    |  | U.S. BANK N.A         | 2          | \$259,319.86           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,086,631.66         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,345,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W7D7    |  | U.S. BANK N.A         | 3          | \$301,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$301,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W7F2    |  | U.S. BANK N.A         | 3          | \$276,222.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$276,222.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W7G0    |  | U.S. BANK N.A         | 2          | \$248,728.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$248,728.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W7M7    |  | U.S. BANK N.A         | 14         | \$1,024,577.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,024,577.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WA27    |  | SUNTRUST MORTGAGE INC | 67         | \$12,686,838.87        | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$26,613,158.05        | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>190</b> | <b>\$39,299,996.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WA35    |  | SUNTRUST MORTGAGE INC | 74         | \$4,879,908.81         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 118        | \$7,876,557.55         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$12,756,466.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WA43    |  | SUNTRUST MORTGAGE INC | 53         | \$5,179,152.76         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$6,379,477.09         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$11,558,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WA50    |  |                       | 31         | \$3,658,090.40         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SUNTRUST<br>MORTGAGE INC |            |                        |             |          |               |    |          |               |  |
|              | Unavailable              | 55         | \$6,472,994.17         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>86</b>  | <b>\$10,131,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WA68    | SUNTRUST<br>MORTGAGE INC | 73         | \$10,051,872.56        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 100        | \$13,924,094.64        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>173</b> | <b>\$23,975,967.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WA76    | SUNTRUST<br>MORTGAGE INC | 67         | \$10,881,477.10        | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 90         | \$14,619,700.54        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>157</b> | <b>\$25,501,177.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WA84    | SUNTRUST<br>MORTGAGE INC | 53         | \$14,062,848.72        | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 84         | \$20,875,610.94        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>137</b> | <b>\$34,938,459.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WA92    | SUNTRUST<br>MORTGAGE INC | 69         | \$17,662,831.61        | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 130        | \$34,475,340.78        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>199</b> | <b>\$52,138,172.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WAA9    | SUNTRUST<br>MORTGAGE INC | 76         | \$14,432,110.35        | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 257        | \$55,095,816.25        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>333</b> | <b>\$69,527,926.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WAB7    | SUNTRUST<br>MORTGAGE INC | 82         | \$15,121,846.25        | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 182        | \$37,437,893.43        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>264</b> | <b>\$52,559,739.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WAC5    | SUNTRUST<br>MORTGAGE INC | 85         | \$19,216,099.34        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 169        | \$40,558,627.10        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>254</b> | <b>\$59,774,726.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WAD3    | SUNTRUST<br>MORTGAGE INC | 28         | \$1,936,756.65         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 72         | \$5,037,062.84         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>100</b> | <b>\$6,973,819.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409WAE1    | SUNTRUST                 | 107        | \$26,915,404.10        | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE INC             |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable              | 209        | \$53,261,627.10        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>316</b> | <b>\$80,177,031.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAF8    |  | SUNTRUST<br>MORTGAGE INC | 50         | \$8,138,272.80         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 77         | \$12,575,805.89        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$20,714,078.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAG6    |  | SUNTRUST<br>MORTGAGE INC | 128        | \$33,502,861.14        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 101        | \$25,989,052.97        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>229</b> | <b>\$59,491,914.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAH4    |  | SUNTRUST<br>MORTGAGE INC | 70         | \$9,616,796.56         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 77         | \$10,628,590.63        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$20,245,387.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAJ0    |  | SUNTRUST<br>MORTGAGE INC | 57         | \$7,779,858.43         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 74         | \$10,170,222.03        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$17,950,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAK7    |  | SUNTRUST<br>MORTGAGE INC | 61         | \$4,028,797.13         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 97         | \$6,307,674.31         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$10,336,471.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAL5    |  | SUNTRUST<br>MORTGAGE INC | 43         | \$4,234,690.70         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 73         | \$7,221,533.59         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$11,456,224.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAM3    |  | SUNTRUST<br>MORTGAGE INC | 63         | \$3,767,853.06         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 129        | \$7,805,248.87         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>192</b> | <b>\$11,573,101.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAN1    |  | SUNTRUST<br>MORTGAGE INC | 30         | \$6,145,126.37         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 104        | \$20,599,717.98        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$26,744,844.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WAP6    |  | SUNTRUST<br>MORTGAGE INC | 91         | \$5,680,437.99         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 105        | \$7,097,588.22         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$12,778,026.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAQ4    |  | SUNTRUST MORTGAGE INC | 48         | \$7,585,743.42         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$13,043,648.78        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$20,629,392.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAR2    |  | SUNTRUST MORTGAGE INC | 74         | \$8,741,552.81         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$14,675,468.06        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>198</b> | <b>\$23,417,020.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAS0    |  | SUNTRUST MORTGAGE INC | 55         | \$5,386,239.12         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$5,440,796.65         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$10,827,035.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAT8    |  | SUNTRUST MORTGAGE INC | 39         | \$10,060,136.98        | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$17,841,388.22        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$27,901,525.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAU5    |  | SUNTRUST MORTGAGE INC | 35         | \$3,416,417.85         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$6,511,059.15         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$9,927,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAV3    |  | SUNTRUST MORTGAGE INC | 13         | \$2,780,799.68         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$6,886,133.62         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$9,666,933.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAW1    |  | SUNTRUST MORTGAGE INC | 59         | \$14,636,225.90        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 102        | \$25,477,823.83        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$40,114,049.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAX9    |  | SUNTRUST MORTGAGE INC | 5          | \$1,334,579.42         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$3,017,062.87         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,351,642.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAY7    |  | SUNTRUST MORTGAGE INC | 5          | \$746,652.49           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,566,893.93         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,313,546.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WAZ4    |  | SUNTRUST MORTGAGE INC     | 59         | \$11,422,458.00        | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 141        | \$27,002,719.08        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$38,425,177.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD24    |  | GMAC MORTGAGE CORPORATION | 82         | \$10,648,343.55        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$20,179,769.44        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$30,828,112.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD32    |  | GMAC MORTGAGE CORPORATION | 42         | \$6,887,189.73         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 96         | \$15,542,284.72        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$22,429,474.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD40    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,473,828.34         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$2,227,705.53         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,701,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD57    |  | GMAC MORTGAGE CORPORATION | 79         | \$5,121,466.36         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$6,092,219.67         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$11,213,686.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD65    |  | GMAC MORTGAGE CORPORATION | 70         | \$18,609,836.86        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$30,188,923.14        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$48,798,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD73    |  | GMAC MORTGAGE CORPORATION | 41         | \$10,043,524.49        | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$30,211,301.37        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$40,254,825.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD81    |  | GMAC MORTGAGE CORPORATION | 90         | \$8,910,312.47         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$4,227,672.10         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$13,137,984.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WD99    |  | GMAC MORTGAGE CORPORATION | 81         | \$10,560,717.30        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$6,886,516.43         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$17,447,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WE23    | GMAC MORTGAGE CORPORATION | 18         | \$3,015,125.20         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$10,085,955.59        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$13,101,080.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WE49    | GMAC MORTGAGE CORPORATION | 5          | \$1,340,900.99         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$18,067,571.21        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$19,408,472.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WE56    | GMAC MORTGAGE CORPORATION | 20         | \$4,860,444.98         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 117        | \$26,143,099.89        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>137</b> | <b>\$31,003,544.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WE80    | GMAC MORTGAGE CORPORATION | 9          | \$2,660,757.94         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 134        | \$33,996,605.34        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>143</b> | <b>\$36,657,363.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WE98    | GMAC MORTGAGE CORPORATION | 14         | \$4,050,489.65         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46         | \$10,880,600.38        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$14,931,090.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEA5    | GMAC MORTGAGE CORPORATION | 41         | \$6,659,055.87         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$6,310,191.73         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$12,969,247.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEC1    | GMAC MORTGAGE CORPORATION | 7          | \$486,287.49           | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,170,705.63         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,656,993.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEE7    | GMAC MORTGAGE CORPORATION | 44         | \$8,266,456.99         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 90         | \$16,509,503.43        | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>134</b> | <b>\$24,775,960.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEF4    | GMAC MORTGAGE CORPORATION | 36         | \$8,325,840.88         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$19,957,170.51        | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>113</b> | <b>\$28,283,011.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WEG2    | GMAC MORTGAGE CORPORATION | 12         | \$1,886,382.96         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$6,496,519.34         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$8,382,902.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEH0    | GMAC MORTGAGE CORPORATION | 67         | \$10,556,153.14        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 129        | \$19,186,436.23        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$29,742,589.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEJ6    | GMAC MORTGAGE CORPORATION | 87         | \$9,475,176.79         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$4,119,624.88         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$13,594,801.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEK3    | GMAC MORTGAGE CORPORATION | 28         | \$1,870,012.10         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$853,170.32           | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$2,723,182.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEL1    | GMAC MORTGAGE CORPORATION | 8          | \$1,749,256.65         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$2,109,696.01         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,858,952.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEN7    | GMAC MORTGAGE CORPORATION | 4          | \$859,400.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$9,149,642.00         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$10,009,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEP2    | GMAC MORTGAGE CORPORATION | 14         | \$2,745,304.60         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$12,253,644.86        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$14,998,949.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WEQ0    | GMAC MORTGAGE CORPORATION | 12         | \$2,317,210.85         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$7,740,687.00         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$10,057,897.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WER8    | GMAC MORTGAGE CORPORATION | 6          | \$1,304,213.46         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$1,173,513.64         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,477,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WES6    | GMAC MORTGAGE             | 10         | \$1,856,627.18         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable               | 30         | \$8,049,746.91         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$9,906,374.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WET4    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,699,446.16         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 40         | \$8,378,471.78         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$11,077,917.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WEU1    |  | GMAC MORTGAGE CORPORATION | 33         | \$6,661,276.14         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 24         | \$6,238,379.16         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$12,899,655.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WEW7    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,304,670.20         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 2          | \$147,700.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,452,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WEY3    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,624,592.84         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 43         | \$7,834,346.45         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,458,939.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WEZ0    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,823,059.51         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 70         | \$9,980,191.52         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,803,251.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WFA4    |  | GMAC MORTGAGE CORPORATION | 43         | \$10,255,358.31        | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 72         | \$18,177,492.14        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$28,432,850.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WFC0    |  | GMAC MORTGAGE CORPORATION | 42         | \$6,839,284.64         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 70         | \$11,494,570.01        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,333,854.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WFD8    |  | GMAC MORTGAGE CORPORATION | 27         | \$6,878,457.93         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 46         | \$10,004,504.63        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$16,882,962.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409WFE6    |  | GMAC MORTGAGE CORPORATION | 34         | \$8,520,379.37         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |



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|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 98         | \$24,959,875.18         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$33,480,254.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFF3    |  | GMAC MORTGAGE CORPORATION          | 303        | \$34,145,460.75         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 109        | \$11,291,133.26         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>412</b> | <b>\$45,436,594.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFG1    |  | GMAC MORTGAGE CORPORATION          | 14         | \$1,759,286.24          | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,314,507.82          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,073,794.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFK2    |  | GMAC MORTGAGE CORPORATION          | 19         | \$4,610,711.00          | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$9,696,219.92          | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$14,306,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WH79    |  | U.S. BANK N.A                      | 1          | \$117,669.09            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$117,669.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJH5    |  | U.S. BANK N.A                      | 10         | \$1,442,235.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,442,235.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJK8    |  | U.S. BANK N.A                      | 2          | \$167,268.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$167,268.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKT7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 79         | \$7,122,692.88          | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$3,453,443.06          | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$10,576,135.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKU4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 399        | \$37,459,460.11         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$4,621,012.91          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>426</b> | <b>\$42,080,473.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKV2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 9          | \$1,008,191.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,008,191.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLA7    |  | Unavailable                        | 511        | \$130,007,863.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>511</b> | <b>\$130,007,863.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WLB5    | Unavailable                       | 1,621        | \$414,172,962.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1,621</b> | <b>\$414,172,962.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLC3    | Unavailable                       | 3,045        | \$763,599,966.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3,045</b> | <b>\$763,599,966.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLE9    | Unavailable                       | 14           | \$1,867,968.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>    | <b>\$1,867,968.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLF6    | WELLS FARGO BANK,<br>N.A          | 352          | \$91,492,635.76         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 442          | \$115,467,040.26        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>794</b>   | <b>\$206,959,676.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLG4    | WELLS FARGO BANK,<br>N.A          | 1,746        | \$438,179,640.33        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 605          | \$157,315,399.45        | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2,351</b> | <b>\$595,495,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLL3    | Unavailable                       | 23           | \$4,077,727.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>    | <b>\$4,077,727.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLM1    | Unavailable                       | 59           | \$10,818,497.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b>    | <b>\$10,818,497.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLN9    | Unavailable                       | 64           | \$9,671,287.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b>    | <b>\$9,671,287.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLP4    | Unavailable                       | 13           | \$2,221,809.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>    | <b>\$2,221,809.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLW9    | NATIONAL CITY<br>MORTGAGE COMPANY | 7            | \$880,254.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>     | <b>\$880,254.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNG2    | CCO MORTGAGE<br>CORPORATION       | 81           | \$18,079,397.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>81</b>    | <b>\$18,079,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNH0    | CCO MORTGAGE<br>CORPORATION       | 84           | \$5,342,164.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>84</b>    | <b>\$5,342,164.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNJ6    | CCO MORTGAGE<br>CORPORATION       | 211          | \$51,879,506.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>211</b> | <b>\$51,879,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNK3    |  | CCO MORTGAGE CORPORATION | 12         | \$2,530,097.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,530,097.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNL1    |  | CCO MORTGAGE CORPORATION | 43         | \$7,340,248.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,340,248.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNM9    |  | CCO MORTGAGE CORPORATION | 72         | \$7,094,411.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,094,411.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNN7    |  | CCO MORTGAGE CORPORATION | 36         | \$4,233,809.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,233,809.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNP2    |  | CCO MORTGAGE CORPORATION | 76         | \$10,590,540.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$10,590,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNQ0    |  | CCO MORTGAGE CORPORATION | 112        | \$27,337,451.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$27,337,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNR8    |  | CCO MORTGAGE CORPORATION | 26         | \$1,640,597.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,640,597.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNS6    |  | CCO MORTGAGE CORPORATION | 29         | \$3,505,702.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,505,702.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSK8    |  | BANK OF AMERICA NA       | 175        | \$11,124,013.39        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$1,749,057.92         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>203</b> | <b>\$12,873,071.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSL6    |  | BANK OF AMERICA NA       | 94         | \$9,237,451.32         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$2,124,159.16         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$11,361,610.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSM4    |  | BANK OF AMERICA NA       | 120        | \$15,723,309.88        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,689,692.79         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$18,413,002.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WSR3    | BANK OF AMERICA NA | 50         | \$8,089,747.87         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,462,300.00         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,552,047.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSS1    | BANK OF AMERICA NA | 204        | \$45,885,468.83        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$11,828,008.77        | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>248</b> | <b>\$57,713,477.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WST9    | BANK OF AMERICA NA | 90         | \$5,418,972.12         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$1,832,003.11         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$7,250,975.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSU6    | BANK OF AMERICA NA | 56         | \$5,442,666.67         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,067,840.64         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,510,507.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSV4    | BANK OF AMERICA NA | 37         | \$4,769,948.89         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,968,361.89         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,738,310.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUA7    | INDYMAC BANK, FSB  | 1          | \$380,000.00           | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$637,377.42           | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,017,377.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUB5    | INDYMAC BANK, FSB  | 2          | \$557,864.94           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,719,591.62         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,277,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUC3    | INDYMAC BANK, FSB  | 30         | \$8,176,611.91         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$21,182,225.27        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$29,358,837.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUE9    | INDYMAC BANK, FSB  | 15         | \$4,394,127.60         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,726,354.20         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$11,120,481.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUF6    | INDYMAC BANK, FSB  | 47         | \$11,545,436.92        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$12,878,986.08        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$24,424,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUG4    | INDYMAC BANK, FSB  | 7          | \$1,379,448.50         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$8,419,932.95         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$9,799,381.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUJ8    | INDYMAC BANK, FSB  | 7          | \$1,419,542.99         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 154        | \$36,016,544.29        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>161</b> | <b>\$37,436,087.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUK5    | INDYMAC BANK, FSB     | 2          | \$231,945.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$4,627,381.66         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,859,326.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUL3    | Unavailable           | 9          | \$1,356,024.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,356,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUM1    | INDYMAC BANK, FSB     | 5          | \$703,076.13           | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$315,772.20           | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,018,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUN9    | Unavailable           | 17         | \$1,474,620.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,474,620.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUT6    | SUNTRUST MORTGAGE INC | 20         | \$2,049,163.67         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$513,363.01           | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,562,526.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUV1    | SUNTRUST MORTGAGE INC | 29         | \$4,017,706.58         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$3,481,757.22         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,499,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUW9    | SUNTRUST MORTGAGE INC | 26         | \$4,309,183.10         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$12,070,372.77        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$16,379,555.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUX7    | SUNTRUST MORTGAGE INC | 25         | \$4,365,853.62         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$10,173,333.01        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$14,539,186.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUY5    | SUNTRUST MORTGAGE INC | 17         | \$3,114,660.08         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$6,923,865.73         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$10,038,525.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWD9    | Unavailable           | 9          | \$1,106,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,106,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWE7    |                       | 27         | \$4,167,390.00         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                  | 39        | \$5,521,556.18         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>66</b> | <b>\$9,688,946.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WZ38    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 16        | \$2,834,916.01         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                  | 33        | \$7,163,586.52         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,998,502.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WZ46    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 9         | \$1,403,713.94         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                  | 39        | \$8,596,005.14         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>48</b> | <b>\$9,999,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WZ61    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 1         | \$93,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                  | 40        | \$7,907,124.23         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>41</b> | <b>\$8,000,124.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WZ79    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 6         | \$1,076,000.00         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                  | 39        | \$8,924,664.27         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,000,664.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WZ87    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 22        | \$5,231,904.45         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                  | 20        | \$4,768,467.29         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,000,371.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409WZ95    |  | Unavailable                                  | 18        | \$2,999,730.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,999,730.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409X2R9    |  | PHH MORTGAGE<br>CORPORATION                  | 37        | \$8,887,674.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,887,674.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409X2S7    |  | CHASE HOME<br>FINANCE                        | 27        | \$2,863,118.21         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | GUARANTY BANK<br>F.S.B                       | 7         | \$724,481.37           | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,587,599.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409X3D9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 6         | \$844,127.00           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 29         | \$3,055,026.12         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,899,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3G2    |  | UNIVERSAL MORTGAGE CORPORATION          | 7          | \$1,103,750.00         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$2,322,075.00         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,425,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3H0    |  | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$240,500.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$2,105,614.00         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,346,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3J6    |  | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$327,420.00           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,337,650.00         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,665,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3K3    |  | Unavailable                             | 13         | \$1,510,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,510,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3N7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$15,406,576.03        | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 120        | \$25,319,148.39        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$40,725,724.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,237,495.26         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,020,508.17         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,258,003.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3S6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,631,517.36         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$2,233,169.98         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,864,687.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3T4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,799,352.66         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$2,089,662.26         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,889,014.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X3U1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,392,955.82         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28        | \$5,672,489.40         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,065,445.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3V9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$10,241,984.28        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 18        | \$4,848,502.16         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,090,486.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3W7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$8,352,979.02         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 26        | \$6,611,922.92         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$14,964,901.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3X5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$7,135,219.32         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 11        | \$2,808,437.00         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,943,656.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3Y3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,129,310.92         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$290,860.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$1,058,692.00         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,478,862.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4A4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$13,177,210.46        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 18        | \$3,795,740.00         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$16,972,950.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAA7    | U.S. BANK N.A                                 | 52        | \$4,851,301.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$4,851,301.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAE9    | U.S. BANK N.A                                 | 1         | \$59,430.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$59,430.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAG4    |  | U.S. BANK N.A                          | 5         | \$413,867.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$413,867.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAH2    |  | U.S. BANK N.A                          | 4         | \$245,145.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$245,145.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAK5    |  | U.S. BANK N.A                          | 1         | \$114,243.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$114,243.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAM1    |  | HOME BANC MORTGAGE CORPORATION         | 30        | \$6,040,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,040,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAN9    |  | HOME BANC MORTGAGE CORPORATION         | 48        | \$10,528,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,528,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XE21    |  | M&T MORTGAGE CORPORATION               | 17        | \$2,113,112.92         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$87,820.54            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,200,933.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XE39    |  | M&T MORTGAGE CORPORATION               | 2         | \$312,969.35           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14        | \$1,697,417.56         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,010,386.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XE54    |  | Unavailable                            | 8         | \$1,027,176.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,027,176.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XE70    |  | M&T MORTGAGE CORPORATION               | 3         | \$559,217.90           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8         | \$1,058,747.66         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,617,965.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEW5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52        | \$10,534,806.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,534,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XF79    |  | CHASE HOME FINANCE                     | 273       | \$62,036,744.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>273</b> | <b>\$62,036,744.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XF87    |  | CHASE HOME FINANCE           | 449        | \$99,984,372.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>449</b> | <b>\$99,984,372.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFC8    |  | CHASE HOME FINANCE           | 10         | \$657,130.27           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,274,832.84         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,931,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFD6    |  | CHASE HOME FINANCE           | 4          | \$520,484.35           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,115,239.39         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,635,723.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XH28    |  | Unavailable                  | 11         | \$3,508,396.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,508,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XH77    |  | Unavailable                  | 10         | \$1,344,137.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,344,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHS1    |  | ABN AMRO MORTGAGE GROUP, INC | 1          | \$129,460.28           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,043,613.47         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,173,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJ83    |  | ABN AMRO MORTGAGE GROUP, INC | 1          | \$107,058.33           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,664,345.22         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,771,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJD2    |  | ABN AMRO MORTGAGE GROUP, INC | 4          | \$907,481.29           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,324,877.68         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,232,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJE0    |  | Unavailable                  | 35         | \$2,289,440.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,289,440.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJF7    |  | Unavailable                  | 10         | \$1,464,582.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,464,582.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XJK6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 1         | \$180,000.00           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$1,103,824.55         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,283,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJT7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 2         | \$179,600.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35        | \$3,377,240.20         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$3,556,840.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJY6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 3         | \$197,931.99           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$826,550.00           | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,024,481.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XK24    | Unavailable                        | 7         | \$1,054,202.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,054,202.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XK73    | Unavailable                        | 17        | \$1,782,743.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,782,743.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XK99    | Unavailable                        | 19        | \$1,766,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,766,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XKR9    | PHH MORTGAGE<br>CORPORATION        | 85        | \$15,077,972.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>85</b> | <b>\$15,077,972.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XKS7    | PHH MORTGAGE<br>CORPORATION        | 45        | \$11,545,444.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$11,545,444.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XKU2    | Unavailable                        | 20        | \$3,255,938.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,255,938.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XKV0    | Unavailable                        | 12        | \$2,065,946.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,065,946.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLA5    | Unavailable                        | 24        | \$4,645,184.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,645,184.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLB3    | IRWIN MORTGAGE<br>CORPORATION      | 1         | \$150,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 53        | \$9,985,473.08         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$10,135,473.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLD9    |  | Unavailable                        | 13        | \$2,466,981.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,466,981.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLE7    |  | IRWIN MORTGAGE CORPORATION         | 1         | \$253,590.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49        | \$6,481,957.00         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$6,735,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLF4    |  | Unavailable                        | 43        | \$4,542,756.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$4,542,756.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLG2    |  | Unavailable                        | 15        | \$1,835,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,835,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLJ6    |  | IRWIN MORTGAGE CORPORATION         | 1         | \$220,696.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14        | \$2,317,988.79         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,538,684.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLK3    |  | Unavailable                        | 5         | \$1,014,515.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,014,515.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLL1    |  | Unavailable                        | 6         | \$1,423,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,423,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLM9    |  | Unavailable                        | 4         | \$704,837.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$704,837.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNJ4    |  | Unavailable                        | 5         | \$570,397.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$570,397.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XQF9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 60        | \$7,580,537.23         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$550,990.75           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$8,131,527.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRC5    |  | FREEDOM MORTGAGE CORP              | 3         | \$396,800.00           | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$604,600.00           | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRD3    |  |                                    | 4         | \$608,600.00           | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | FREEDOM MORTGAGE CORP |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 2          | \$392,000.00           | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XS83    | BANK OF AMERICA NA    | 86         | \$19,849,409.71        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$633,514.76           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$20,482,924.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XS91    | BANK OF AMERICA NA    | 11         | \$2,441,251.69         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$318,524.35           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,759,776.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XT66    | BANK OF AMERICA NA    | 10         | \$2,130,828.78         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$751,625.31           | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,882,454.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XT74    | BANK OF AMERICA NA    | 26         | \$3,577,650.84         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,217,353.77         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,795,004.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XT82    | BANK OF AMERICA NA    | 8          | \$922,189.00           | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$324,000.00           | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,246,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XT90    | BANK OF AMERICA NA    | 14         | \$1,248,864.13         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$4,129,383.67         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$5,378,247.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTA7    | BANK OF AMERICA NA    | 45         | \$7,254,672.57         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$476,862.67           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$7,731,535.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTB5    | BANK OF AMERICA NA    | 241        | \$57,470,265.15        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$5,190,906.81         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>259</b> | <b>\$62,661,171.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTC3    | BANK OF AMERICA NA    | 17         | \$4,278,475.00         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,289,920.00         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,568,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTD1    | BANK OF AMERICA NA    | 112        | \$29,129,240.39        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$7,824,395.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>143</b> | <b>\$36,953,635.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XTE9    | BANK OF AMERICA NA | 7         | \$1,561,432.00         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,531,600.00         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,093,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTF6    | BANK OF AMERICA NA | 25        | \$5,452,219.75         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$4,859,118.18         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$10,311,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTT6    | BANK OF AMERICA NA | 10        | \$1,659,260.00         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78        | \$13,321,737.45        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b> | <b>\$14,980,997.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTU3    | BANK OF AMERICA NA | 2         | \$141,950.27           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25        | \$3,754,476.02         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,896,426.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTW9    | BANK OF AMERICA NA | 1         | \$63,200.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$2,592,995.00         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,656,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTX7    | BANK OF AMERICA NA | 4         | \$502,880.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33        | \$3,794,740.57         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b> | <b>\$4,297,620.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XU31    | BANK OF AMERICA NA | 8         | \$2,571,038.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,571,038.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XU49    | BANK OF AMERICA NA | 40        | \$9,245,340.36         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$292,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b> | <b>\$9,537,340.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUA5    | BANK OF AMERICA NA | 6         | \$749,460.00           | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$894,413.00           | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,643,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUB3    | BANK OF AMERICA NA | 9         | \$630,909.51           | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$891,346.24           | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,522,255.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUD9    | BANK OF AMERICA NA | 13        | \$2,917,036.00         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$2,394,940.00         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,311,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUF4    | BANK OF AMERICA NA | 36        | \$8,833,952.00         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80        | \$23,654,718.19        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>116</b> | <b>\$32,488,670.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUH0    | BANK OF AMERICA NA |  | 3          | \$897,800.00           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$3,041,569.00         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,939,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUP2    | BANK OF AMERICA NA |  | 156        | \$36,856,011.58        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 36         | \$8,638,999.29         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$45,495,010.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUQ0    | BANK OF AMERICA NA |  | 12         | \$2,809,028.00         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$3,773,527.00         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$6,582,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUR8    | BANK OF AMERICA NA |  | 20         | \$5,045,710.46         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 59         | \$15,911,843.92        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$20,957,554.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUV9    | BANK OF AMERICA NA |  | 14         | \$877,230.40           | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$145,600.00           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,022,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XUX5    | BANK OF AMERICA NA |  | 22         | \$2,955,438.38         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$148,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,103,438.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVC0    | BANK OF AMERICA NA |  | 33         | \$8,281,865.33         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$5,038,050.35         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$13,319,915.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVD8    | BANK OF AMERICA NA |  | 14         | \$2,511,118.29         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$4,713,759.25         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,224,877.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVF3    | BANK OF AMERICA NA |  | 5          | \$1,114,050.55         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$698,475.27           | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,812,525.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVP1    | BANK OF AMERICA NA |  | 8          | \$1,777,367.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,777,367.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVR7    | BANK OF AMERICA NA |  | 2          | \$623,199.00           | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,072,258.35         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,695,457.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XVS5    | BANK OF AMERICA NA | 9          | \$1,468,184.00          | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,454,712.65          | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,922,896.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVT3    | BANK OF AMERICA NA | 46         | \$8,864,374.27          | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$6,651,747.37          | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$15,516,121.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XW21    | BANK OF AMERICA NA | 13         | \$2,930,504.00          | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$8,892,060.00          | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$11,822,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XW88    | BANK OF AMERICA NA | 45         | \$10,352,829.33         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,676,750.00          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$13,029,579.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWC9    | BANK OF AMERICA NA | 40         | \$6,365,711.27          | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,222,035.46          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$7,587,746.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWM7    | BANK OF AMERICA NA | 14         | \$2,098,755.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,098,755.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWN5    | BANK OF AMERICA NA | 12         | \$1,981,143.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,981,143.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWR6    | BANK OF AMERICA NA | 48         | \$8,561,317.23          | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$11,610,963.43         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$20,172,280.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWS4    | BANK OF AMERICA NA | 404        | \$85,819,439.87         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$14,469,042.87         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>467</b> | <b>\$100,288,482.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWT2    | BANK OF AMERICA NA | 363        | \$77,148,392.61         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$13,484,117.49         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>418</b> | <b>\$90,632,510.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWU9    | BANK OF AMERICA NA | 146        | \$27,838,841.47         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,392,031.48          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$30,230,872.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWV7    | BANK OF AMERICA NA | 56         | \$8,615,142.64          | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$417,000.00            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,032,142.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XWW5    | BANK OF AMERICA NA | 69         | \$14,893,235.17        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,196,792.09         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$20,090,027.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWX3    | BANK OF AMERICA NA | 4          | \$1,176,573.69         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$5,965,580.55         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,142,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWZ8    | BANK OF AMERICA NA | 2          | \$373,920.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$3,676,655.48         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,050,575.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX20    | BANK OF AMERICA NA | 54         | \$3,181,758.05         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$165,157.34           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,346,915.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX38    | BANK OF AMERICA NA | 56         | \$5,057,830.44         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,138,576.85         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,196,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX46    | BANK OF AMERICA NA | 142        | \$7,802,868.56         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$683,809.97           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$8,486,678.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX53    | BANK OF AMERICA NA | 168        | \$15,635,454.17        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,686,960.25         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$17,322,414.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX61    | BANK OF AMERICA NA | 128        | \$16,527,313.21        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,798,671.88         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$19,325,985.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX79    | BANK OF AMERICA NA | 11         | \$2,440,995.00         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$677,756.07           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,118,751.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX87    | BANK OF AMERICA NA | 47         | \$7,634,033.40         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,134,630.04         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,768,663.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XX95    | BANK OF AMERICA NA | 137        | \$6,876,636.69         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$324,850.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$7,201,486.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XXB0    | BANK OF AMERICA NA | 48         | \$12,564,868.22        | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$12,662,355.24        | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$25,227,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXC8    | BANK OF AMERICA NA | 114        | \$27,401,289.00        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$12,276,724.48        | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$39,678,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXD6    | BANK OF AMERICA NA | 84         | \$21,295,416.00        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$8,994,527.00         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,289,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXE4    | BANK OF AMERICA NA | 62         | \$14,491,809.00        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$5,673,641.22         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$20,165,450.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXF1    | BANK OF AMERICA NA | 57         | \$12,732,881.97        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$7,455,167.57         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,188,049.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXG9    | BANK OF AMERICA NA | 58         | \$15,744,926.69        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$9,412,985.00         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$25,157,911.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXH7    | BANK OF AMERICA NA | 32         | \$9,310,043.52         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,739,187.71         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$15,049,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXN4    | BANK OF AMERICA NA | 26         | \$4,993,973.39         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$87,840.47            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,081,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXP9    | BANK OF AMERICA NA | 60         | \$13,825,851.76        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,307,918.65         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,133,770.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXR5    | BANK OF AMERICA NA | 54         | \$10,217,874.63        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,664,688.00         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$12,882,562.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXW4    | BANK OF AMERICA NA | 67         | \$10,620,048.55        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$572,157.67           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$11,192,206.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXX2    | BANK OF AMERICA NA | 149        | \$27,174,872.08        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 49         | \$11,233,652.96        | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$38,408,525.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXY0    |  | BANK OF AMERICA NA                           | 177        | \$39,425,030.03        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$2,324,692.92         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$41,749,722.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXZ7    |  | BANK OF AMERICA NA                           | 43         | \$8,452,599.31         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$1,058,000.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,510,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYA1    |  | BANK OF AMERICA NA                           | 70         | \$6,396,459.37         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$77,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$6,473,459.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYB9    |  | BANK OF AMERICA NA                           | 49         | \$6,286,149.09         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$371,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,657,149.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYH6    |  | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 15         | \$3,774,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,774,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE45    |  | Unavailable                                  | 20         | \$2,659,929.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,659,929.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE52    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 10         | \$2,085,312.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,085,312.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE60    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 17         | \$2,465,172.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,465,172.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE78    |  | Unavailable                                  | 4          | \$430,223.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$430,223.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE86    |  | Unavailable                                  | 19         | \$3,060,922.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,060,922.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE94    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 49         | \$9,250,505.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,250,505.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YFB8    |  | Unavailable                      | 10         | \$1,939,096.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,939,096.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFC6    |  | Unavailable                      | 32         | \$5,890,971.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$5,890,971.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFE2    |  | Unavailable                      | 20         | \$3,149,916.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,149,916.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFR3    |  | WELLS FARGO BANK,<br>N.A         | 29         | \$4,251,749.55         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$383,302.17           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,635,051.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFT9    |  | WELLS FARGO BANK,<br>N.A         | 37         | \$4,196,336.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,196,336.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGD3    |  | PULTE MORTGAGE,<br>L.L.C         | 117        | \$30,000,057.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$30,000,057.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGE1    |  | PULTE MORTGAGE,<br>L.L.C         | 49         | \$10,000,205.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$10,000,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YH34    |  | HIBERNIA NATIONAL<br>BANK        | 16         | \$2,013,118.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,013,118.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHX8    |  | HIBERNIA NATIONAL<br>BANK        | 58         | \$11,228,151.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$11,228,151.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHY6    |  | HIBERNIA NATIONAL<br>BANK        | 14         | \$2,750,132.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,750,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YKH9    |  | Unavailable                      | 5          | \$375,679.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$375,679.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YKJ5    |  | Unavailable                      | 4          | \$249,054.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$249,054.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YL62    |  | NEIGHBORHOOD<br>HOUSING SERVICES | 17         | \$1,922,538.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OF AMERICA, INC                              |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,922,538.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YL70    |  | STATE FARM BANK,<br>FSB                      | 8         | \$1,277,483.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,277,483.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YL96    |  | STATE FARM BANK,<br>FSB                      | 21        | \$1,310,851.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,310,851.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YM46    |  | Unavailable                                  | 73        | \$10,527,468.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,527,468.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YM61    |  | WASHINGTON<br>MUTUAL BANK                    | 15        | \$1,753,516.31         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22        | \$1,669,411.86         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,422,928.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YM79    |  | WASHINGTON<br>MUTUAL BANK                    | 15        | \$1,681,075.82         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 28        | \$2,918,300.57         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,599,376.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMA2    |  | STATE FARM BANK,<br>FSB                      | 18        | \$1,193,921.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,193,921.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMB0    |  | STATE FARM BANK,<br>FSB                      | 10        | \$2,322,010.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,322,010.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMC8    |  | STATE FARM BANK,<br>FSB                      | 93        | \$17,730,583.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$17,730,583.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMD6    |  | STATE FARM BANK,<br>FSB                      | 14        | \$2,234,761.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,234,761.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YME4    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 24        | \$4,433,970.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,433,970.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMF1    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT          | 45        | \$6,655,641.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,655,641.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMG9    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 17         | \$2,411,386.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,411,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMH7    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 15         | \$1,814,802.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,814,802.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMJ3    |  | Unavailable                                  | 2          | \$240,710.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$240,710.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMS3    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$2,915,969.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,915,969.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMW4    |  | Unavailable                                  | 9          | \$1,144,202.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,144,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMX2    |  | Unavailable                                  | 41         | \$5,617,823.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,617,823.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMY0    |  | Unavailable                                  | 86         | \$14,746,736.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$14,746,736.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YMZ7    |  | Unavailable                                  | 102        | \$15,419,864.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,419,864.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YS40    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 10         | \$1,603,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,603,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YS65    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 10         | \$1,264,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,264,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSM0    |  | WELLS FARGO BANK,<br>N.A                     | 25         | \$5,997,189.21         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 27         | \$5,392,157.18         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,389,346.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSN8    |  |  | 137        | \$24,344,904.43        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | WELLS FARGO BANK,<br>N.A |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable              | 95         | \$18,118,253.53        | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>232</b> | <b>\$42,463,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YSP3    |  | WELLS FARGO BANK,<br>N.A | 160        | \$28,599,625.40        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 49         | \$9,252,778.36         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$37,852,403.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YSQ1    |  | WELLS FARGO BANK,<br>N.A | 126        | \$24,064,569.10        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 14         | \$2,306,468.32         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$26,371,037.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YSR9    |  | WELLS FARGO BANK,<br>N.A | 59         | \$10,794,245.79        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 13         | \$2,439,878.75         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$13,234,124.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YST5    |  | WELLS FARGO BANK,<br>N.A | 13         | \$2,440,289.31         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 5          | \$794,123.99           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,234,413.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YU21    |  | U.S. BANK N.A            | 10         | \$899,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$899,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YU70    |  | U.S. BANK N.A            | 1          | \$94,440.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$94,440.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YU96    |  | U.S. BANK N.A            | 2          | \$215,738.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$215,738.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YUW5    |  | U.S. BANK N.A            | 26         | \$2,968,872.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,968,872.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YUX3    |  | U.S. BANK N.A            | 2          | \$143,670.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$143,670.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YUY1    |  | U.S. BANK N.A            | 30         | \$3,430,779.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,430,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YVD6    |  | U.S. BANK N.A            | 7          | \$575,744.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$575,744.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YVE4    |  | U.S. BANK N.A           | 4         | \$380,357.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$380,357.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YVH7    |  | U.S. BANK N.A           | 16        | \$1,556,121.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,556,121.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YVL8    |  | U.S. BANK N.A           | 3         | \$285,238.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$285,238.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YVR5    |  | U.S. BANK N.A           | 13        | \$1,346,693.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,346,693.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YVS3    |  | U.S. BANK N.A           | 6         | \$632,177.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$632,177.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YVT1    |  | U.S. BANK N.A           | 5         | \$555,223.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$555,223.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWN3    |  | U.S. BANK N.A           | 1         | \$100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YX28    |  | STATE FARM BANK,<br>FSB | 23        | \$3,180,499.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$3,180,499.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YX36    |  | STATE FARM BANK,<br>FSB | 28        | \$2,073,476.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$2,073,476.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YX51    |  | Unavailable             | 3         | \$818,392.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$818,392.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YX69    |  | Unavailable             | 14        | \$2,320,823.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,320,823.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6Q4    |  | Unavailable             | 3         | \$725,595.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$725,595.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6S0    |  | Unavailable             | 10        | \$2,338,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,338,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6T8    |  | Unavailable             | 6         | \$974,129.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$974,129.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6Y7    |  | WACHOVIA<br>MORTGAGE    | 4         | \$816,682.57          | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                        |             |          |               |    |          |               |  |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                         | 3         | \$531,269.98           | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,347,952.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410A6Z4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$2,779,452.00         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 4         | \$906,120.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,685,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410A7A8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$4,887,826.59         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 3         | \$580,046.31           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,467,872.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410A7D2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$3,289,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$3,289,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410A7E0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,282,160.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 1         | \$240,213.01           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,522,373.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410A7F7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$3,415,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,415,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410ATA4    |  | CHASE HOME<br>FINANCE, LLC          | 57        | \$12,403,510.22        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 8         | \$2,078,120.19         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$14,481,630.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410ATB2    |  | CHASE HOME<br>FINANCE, LLC          | 32        | \$6,718,302.00         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 12        | \$2,945,350.00         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$9,663,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410ATC0    |  | CHASE HOME<br>FINANCE, LLC          | 38        | \$10,078,248.67        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 21        | \$4,801,394.32         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$14,879,642.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ATE6    |  | CHASE HOME FINANCE, LLC                  | 32        | \$9,316,200.00         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17        | \$4,651,849.98         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,968,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATF3    |  | CHASE HOME FINANCE, LLC                  | 26        | \$6,152,357.00         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16        | \$3,515,699.98         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,668,056.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATH9    |  | CHASE HOME FINANCE, LLC                  | 28        | \$5,177,360.95         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 25        | \$5,355,832.24         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,533,193.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCV4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1         | \$197,200.00           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$480,000.00           | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$677,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCY8    |  | FIRST PLACE BANK                         | 11        | \$1,374,878.47         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$959,668.44           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,334,546.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCZ5    |  | FIRST PLACE BANK                         | 3         | \$472,400.00           | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$300,000.00           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$772,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L5P3    |  | HSBC MORTGAGE CORPORATION (USA)          | 2         | \$475,200.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 37        | \$9,548,466.60         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,023,666.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAE0    |  | Unavailable                              | 8         | \$1,881,955.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,881,955.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAF7    |  | Unavailable                              | 29        | \$7,163,661.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,163,661.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAG5    |  | Unavailable                              | 16        | \$2,870,907.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,870,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAJ9    |  | Unavailable                              | 8         | \$1,663,388.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,663,388.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MAK6    |  | Unavailable              | 17         | \$3,523,477.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,523,477.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAM2    |  | EMC MORTGAGE CORPORATION | 14         | \$3,304,577.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,304,577.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAN0    |  | EMC MORTGAGE CORPORATION | 79         | \$15,750,721.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$15,750,721.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAP5    |  | EMC MORTGAGE CORPORATION | 193        | \$32,964,512.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>193</b> | <b>\$32,964,512.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAQ3    |  | EMC MORTGAGE CORPORATION | 47         | \$6,702,932.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$6,702,932.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAR1    |  | EMC MORTGAGE CORPORATION | 130        | \$18,355,926.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$18,355,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAS9    |  | EMC MORTGAGE CORPORATION | 50         | \$6,185,333.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$6,185,333.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAT7    |  | EMC MORTGAGE CORPORATION | 32         | \$4,531,838.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$4,531,838.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAU4    |  | EMC MORTGAGE CORPORATION | 35         | \$7,070,301.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$7,070,301.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAV2    |  | EMC MORTGAGE CORPORATION | 78         | \$15,856,967.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$15,856,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ME22    |  | WASHINGTON MUTUAL BANK   | 6          | \$1,903,425.56         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$2,471,653.61         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$4,375,079.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ME30    |  | WASHINGTON MUTUAL BANK   | 40         | \$11,705,441.25        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 71         | \$22,118,008.77        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>111</b>   | <b>\$33,823,450.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ME48    | WASHINGTON MUTUAL BANK        |  | 22           | \$6,228,360.94          | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 16           | \$4,878,319.57          | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>38</b>    | <b>\$11,106,680.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MES5    | CITIMORTGAGE, INC             |  | 6            | \$461,743.63            | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 22           | \$2,018,557.76          | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>28</b>    | <b>\$2,480,301.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MET3    | CITIMORTGAGE, INC             |  | 1            | \$99,805.05             | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 10           | \$1,583,554.15          | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>    | <b>\$1,683,359.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEU0    | CITIMORTGAGE, INC             |  | 26           | \$3,792,856.09          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 278          | \$38,149,965.42         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>304</b>   | <b>\$41,942,821.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEV8    | CITIMORTGAGE, INC             |  | 68           | \$9,549,419.04          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 251          | \$30,434,015.15         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>319</b>   | <b>\$39,983,434.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEW6    | Unavailable                   |  | 24           | \$2,447,226.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b>    | <b>\$2,447,226.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MG38    | Unavailable                   |  | 13           | \$2,741,392.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>    | <b>\$2,741,392.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MG46    | Unavailable                   |  | 15           | \$3,326,905.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b>    | <b>\$3,326,905.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MG53    | LEHMAN BROTHERS HOLDINGS, INC |  | 33           | \$7,822,673.61          | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 29           | \$6,780,695.92          | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>62</b>    | <b>\$14,603,369.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MG61    | Unavailable                   |  | 70           | \$13,651,044.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>70</b>    | <b>\$13,651,044.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MG79    | Unavailable                   |  | 1,383        | \$321,701,154.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,383</b> | <b>\$321,701,154.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MG87    | LEHMAN BROTHERS HOLDINGS, INC |  | 3            | \$608,700.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 437          | \$100,144,974.71        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>440</b> | <b>\$100,753,674.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MG95    | Unavailable                   |  | 217        | \$50,759,388.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>217</b> | <b>\$50,759,388.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHA1    | Unavailable                   |  | 830        | \$184,927,030.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>830</b> | <b>\$184,927,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHB9    | Unavailable                   |  | 922        | \$200,178,998.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>922</b> | <b>\$200,178,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHC7    | LEHMAN BROTHERS HOLDINGS, INC |  | 1          | \$372,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 456        | \$100,371,143.44        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>457</b> | <b>\$100,743,143.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHD5    | Unavailable                   |  | 238        | \$50,712,061.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>238</b> | <b>\$50,712,061.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHG8    | LEHMAN BROTHERS HOLDINGS, INC |  | 1          | \$133,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 398        | \$71,738,096.71         | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>399</b> | <b>\$71,871,096.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHH6    | Unavailable                   |  | 396        | \$69,420,463.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>396</b> | <b>\$69,420,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHL7    | EMC MORTGAGE CORPORATION      |  | 43         | \$9,787,486.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$9,787,486.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHM5    | EMC MORTGAGE CORPORATION      |  | 77         | \$16,802,026.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>77</b>  | <b>\$16,802,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHP8    | EMC MORTGAGE CORPORATION      |  | 17         | \$2,614,168.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,614,168.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHQ6    | EMC MORTGAGE CORPORATION      |  | 36         | \$4,497,705.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$4,497,705.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHR4    | EMC MORTGAGE CORPORATION      |  | 21         | \$3,488,726.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$3,488,726.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MHS2    | EMC MORTGAGE CORPORATION            | 148          | \$28,846,850.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>148</b>   | <b>\$28,846,850.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHT0    | EMC MORTGAGE CORPORATION            | 281          | \$44,218,761.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>281</b>   | <b>\$44,218,761.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHU7    | EMC MORTGAGE CORPORATION            | 33           | \$5,408,494.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>    | <b>\$5,408,494.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHV5    | EMC MORTGAGE CORPORATION            | 47           | \$6,755,369.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>    | <b>\$6,755,369.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHX1    | EMC MORTGAGE CORPORATION            | 50           | \$6,600,968.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>    | <b>\$6,600,968.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MHY9    | EMC MORTGAGE CORPORATION            | 20           | \$2,493,222.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>    | <b>\$2,493,222.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJ27    | WACHOVIA BANK, NATIONAL ASSOCIATION | 32           | \$11,687,225.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>    | <b>\$11,687,225.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJ35    | WACHOVIA BANK, NATIONAL ASSOCIATION | 35           | \$12,656,986.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>    | <b>\$12,656,986.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJ50    | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,227        | \$405,338,320.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,227</b> | <b>\$405,338,320.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJ68    | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293        | \$463,964,162.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,293</b> | <b>\$463,964,162.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJ76    | WACHOVIA BANK, NATIONAL             | 1,181        | \$434,357,842.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1,181</b> | <b>\$434,357,842.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJ84    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 157          | \$51,891,406.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b>   | <b>\$51,891,406.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJ92    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 169          | \$60,429,384.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b>   | <b>\$60,429,384.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJM3    |  | SELF-HELP VENTURES<br>FUND                | 14           | \$1,780,818.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$1,780,818.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJN1    |  | SELF-HELP VENTURES<br>FUND                | 82           | \$7,905,138.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>    | <b>\$7,905,138.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJR2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 53           | \$16,438,874.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$16,438,874.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJS0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 53           | \$15,145,623.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$15,145,623.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJT8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 58           | \$16,665,522.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$16,665,522.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJW1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 35           | \$10,868,282.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$10,868,282.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJX9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 19           | \$6,931,329.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$6,931,329.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJY7    |  |   | 1,240        | \$448,628,850.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION        |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1,240</b> | <b>\$448,628,850.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJZ4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION        | 65           | \$21,370,730.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>    | <b>\$21,370,730.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MKA7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION        | 123          | \$39,043,234.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b>   | <b>\$39,043,234.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MKB5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION        | 977          | \$325,239,422.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>977</b>   | <b>\$325,239,422.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MKC3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION        | 64           | \$19,326,073.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>    | <b>\$19,326,073.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLC2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 310          | \$74,485,392.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>310</b>   | <b>\$74,485,392.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLD0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 103          | \$24,001,928.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b>   | <b>\$24,001,928.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLE8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 93           | \$20,716,479.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>    | <b>\$20,716,479.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLH1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 20           | \$3,370,539.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$3,370,539.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLJ7    |  | WASHINGTON<br>MUTUAL MORTGAGE                    | 68           | \$11,585,629.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SECURITIES CORP                                  |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,585,629.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLK4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 10         | \$2,100,520.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,100,520.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLL2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 23         | \$1,359,487.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,359,487.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLM0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 43         | \$7,973,266.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,973,266.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLN8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 14         | \$1,054,415.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,054,415.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLP3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 42         | \$7,957,232.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,957,232.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLQ1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 378        | \$74,086,740.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>378</b> | <b>\$74,086,740.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLR9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 622        | \$127,145,052.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>622</b> | <b>\$127,145,052.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLS7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 51         | \$3,432,575.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,432,575.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLT5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 58         | \$5,727,359.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,727,359.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MLU2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 19         | \$2,475,500.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,475,500.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MLV0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 63         | \$16,083,298.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$16,083,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MM23    | Unavailable                                | 152        | \$10,364,331.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$10,364,331.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MM31    | LEHMAN BROTHERS HOLDINGS, INC              | 4          | \$386,812.99            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 188        | \$18,424,999.49         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$18,811,812.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MM56    | LEHMAN BROTHERS HOLDINGS, INC              | 3          | \$395,302.63            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$6,218,169.46          | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,613,472.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MM64    | Unavailable                                | 64         | \$3,779,105.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$3,779,105.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MMV9    | LEHMAN BROTHERS HOLDINGS, INC              | 6          | \$1,259,452.83          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 72         | \$14,778,779.52         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$16,038,232.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MMW7    | LEHMAN BROTHERS HOLDINGS, INC              | 12         | \$3,031,301.92          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 518        | \$123,191,905.10        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>530</b> | <b>\$126,223,207.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MMX5    | LEHMAN BROTHERS HOLDINGS, INC              | 7          | \$641,886.92            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 317        | \$35,912,039.07         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$36,553,925.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MMY3    | LEHMAN BROTHERS HOLDINGS, INC              | 6          | \$1,115,169.44          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 586        | \$139,892,992.04        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>592</b> | <b>\$141,008,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MMZ0    | LEHMAN BROTHERS HOLDINGS, INC                | 7          | \$886,222.32            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 311        | \$40,807,057.69         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$41,693,280.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNA4    | LEHMAN BROTHERS HOLDINGS, INC                | 22         | \$5,229,883.22          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 512        | \$119,680,187.40        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$124,910,070.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNB2    | LEHMAN BROTHERS HOLDINGS, INC                | 4          | \$572,839.99            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 380        | \$78,561,861.91         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$79,134,701.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MND8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,237,452.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,237,452.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNF3    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26         | \$1,784,796.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,784,796.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNH9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20         | \$1,980,071.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,980,071.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNJ5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27         | \$3,591,225.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,591,225.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNK2    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37         | \$4,777,874.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,777,874.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNM8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18         | \$3,425,505.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,425,505.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNN6    |  | 59         | \$13,648,334.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>59</b> | <b>\$13,648,334.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410MNP1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$1,559,636.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,559,636.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410MNQ9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 73        | \$19,278,207.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$19,278,207.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410MNR7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$5,257,858.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,257,858.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31371MT23    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 12        | \$2,248,402.89         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                 | 1         | \$372,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY    | 2         | \$336,869.08           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE                              | 10        | \$1,480,678.77         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                         | 9         | \$1,259,475.22         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                     | 2         | \$168,733.95           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE<br>COMPANY                          | 8         | \$1,143,313.36         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A     | 5         | \$1,148,732.72         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK   | 1         | \$224,075.61           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION             | 196       | \$46,159,638.73        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B                             | 2         | \$394,306.07           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEMIBANC<br>MORTGAGE<br>CORPORATION                | 114       | \$21,555,692.91        | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                    | 60        | \$15,082,745.00        | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 35        | \$7,996,346.95         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |              |                         |             |          |               |    |          |               |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 61           | \$14,246,160.42         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OHIO SAVINGS BANK  | 1            | \$71,442.82             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 5            | \$1,059,448.41          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PIONEER BANK   | 4            | \$499,275.61            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 30           | \$6,241,177.31          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RBC CENTURA BANK   | 7            | \$1,628,861.07          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES<br>FUND                                 | 1            | \$136,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 13           | \$1,957,156.69          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 22           | \$4,020,302.97          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 2            | \$160,090.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 12           | \$1,720,842.07          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1            | \$142,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 417          | \$92,688,889.93         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,033</b> | <b>\$224,143,158.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371MT31    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 56           | \$8,836,543.60          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA   | 5            | \$1,140,369.85          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME<br>FINANCE                                      | 129          | \$23,061,409.55         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 5            | \$826,932.72            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                   | 56           | \$8,010,476.47          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN MORTGAGE<br>COMPANY                                  | 16           | \$2,694,946.48          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,337        | \$278,022,856.37        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK<br>F.S.B                                     | 19           | \$3,903,161.52          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 294          | \$53,908,960.96         | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                      | 112          | \$23,811,360.00         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 26           | \$3,425,335.98          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$304,488.68            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 10           | \$1,630,229.36          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102          | \$26,997,386.59         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 267          | \$54,947,029.59         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 20           | \$3,581,055.08          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 7            | \$1,652,035.04          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B                    | 3            | \$532,809.48            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 5            | \$908,838.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 11           | \$1,006,775.31          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 152          | \$33,383,135.73         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2            | \$634,233.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 30           | \$4,875,813.76          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 22           | \$4,538,675.46          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$416,623.17            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 25           | \$3,549,576.64          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 78           | \$10,148,350.23         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,389        | \$282,197,109.29        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,182</b> | <b>\$838,946,518.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MT49    | AMERICAN HOME MORTGAGE CORPORATION                   | 88           | \$14,043,835.92         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 3            | \$266,528.49            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 63           | \$10,788,174.88         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 6            | \$738,562.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$141,092.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC                          |     |                 |        |   |        |    |   |        |
|  | CROWN MORTGAGE COMPANY                               | 3   | \$606,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 1   | \$274,831.36    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 15  | \$2,792,630.81  | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 6   | \$717,200.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 142 | \$23,453,877.80 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 6   | \$761,899.76    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 31  | \$3,914,797.07  | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 2   | \$333,748.14    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 15  | \$1,791,399.84  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46  | \$10,497,593.93 | 4.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 72  | \$11,216,420.49 | 5.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 4   | \$489,324.91    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 53  | \$8,906,634.13  | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 3   | \$329,408.79    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 5   | \$782,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                | 91  | \$18,634,709.68 | 8.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 3   | \$383,735.72    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 26  | \$3,034,402.76  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANKNORTH, N.A                                    | 1   | \$101,800.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 44  | \$6,482,869.07  | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 10  | \$1,022,135.49  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 35  | \$4,837,562.15  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 549          | \$82,943,304.78         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,325</b> | <b>\$210,286,880.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MT56    | BANK OF AMERICA NA                                  | 15           | \$1,968,892.84          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 27           | \$5,205,805.24          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE<br>CORPORATION                         | 5            | \$1,009,400.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                               | 2            | \$435,680.04            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                          | 2            | \$157,883.13            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                   | 58           | \$9,184,063.70          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                      | 81           | \$13,963,894.42         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A      | 3            | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 5            | \$761,531.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                        | 37           | \$6,148,216.68          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                     | 3            | \$852,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                  | 31           | \$5,698,756.11          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 1            | \$312,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 16           | \$3,498,419.22          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                   | 2            | \$85,605.73             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                            | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 17           | \$2,390,925.44          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 15           | \$1,922,388.72          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                             | 2            | \$462,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC                            | 53           | \$8,000,496.71          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                     | 1            | \$149,360.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                     | 4            | \$617,864.31            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                          | 5            | \$847,081.32            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U.S. BANK N.A                            | 1            | \$347,960.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 33           | \$6,733,988.17          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 105          | \$18,772,950.55         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 910          | \$156,534,730.13        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,435</b> | <b>\$246,652,493.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MT80    | BANK OF AMERICA NA                       | 185          | \$23,654,216.72         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 15           | \$2,180,649.12          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                 | 25           | \$4,300,184.89          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                       | 16           | \$2,259,854.83          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 1            | \$92,555.14             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 100          | \$15,344,858.00         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 291          | \$43,034,248.33         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6            | \$933,654.07            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                 | 1            | \$227,556.17            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 49           | \$8,679,806.19          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                       | 7            | \$918,719.90            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                | 77           | \$11,895,120.12         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION            | 3            | \$345,365.92            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 3            | \$478,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 12           | \$1,898,650.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                        | 1            | \$259,861.02            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 3            | \$446,022.84            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 66           | \$8,349,046.12          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 5            | \$764,098.46            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                    | 2            | \$382,359.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 49           | \$4,854,670.98          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                     | 39           | \$3,800,615.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                    | 81           | \$10,243,386.33         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION             | 2            | \$448,901.57            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 21           | \$2,140,390.39          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 2            | \$206,841.25            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 8            | \$1,506,544.12          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 2            | \$252,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 30           | \$4,239,121.14          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 37           | \$4,087,930.97          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1,186        | \$172,490,028.37        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,325</b> | <b>\$330,716,106.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MT98    | AMERICAN HOME MORTGAGE CORPORATION       | 1            | \$86,997.44             | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                       | 7            | \$799,122.86            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 1            | \$185,258.07            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5            | \$1,047,260.35          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 16           | \$2,225,126.70          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION            | 1            | \$150,557.92            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 1            | \$33,596.53             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 14           | \$3,220,152.80          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                    | 9            | \$1,397,315.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                        | 1            | \$348,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 2            | \$237,396.54            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                 | 2          | \$232,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 3          | \$870,319.72           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 53         | \$9,147,604.48         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$19,980,708.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MU47    | WASHINGTON MUTUAL BANK                       | 50         | \$8,301,418.25         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$2,698,777.02         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,000,195.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MU54    | BANK OF AMERICA NA                           | 1          | \$99,362.73            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                  | 2          | \$294,732.19           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$1,136,049.25         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,530,144.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MU62    | COUNTRYWIDE HOME LOANS, INC                  | 2          | \$100,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                           | 2          | \$179,594.32           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 19         | \$1,986,122.04         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,265,716.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUA3    | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$342,519.47           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$503,204.15           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 3          | \$394,739.35           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION            | 2          | \$388,785.75           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                           | 14         | \$1,420,681.46         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$49,828.07            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                         | 6          | \$888,610.88           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION           | 12         | \$1,003,312.38         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                          | 3          | \$466,031.97           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC                          | 5          | \$404,016.21           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 12         | \$2,345,333.00         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 62         | \$9,957,541.47         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 2          | \$357,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 16         | \$3,016,065.10         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 9          | \$1,606,300.00         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 2          | \$115,172.12           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1          | \$89,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,498,142.70         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11         | \$2,490,736.34         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 27         | \$5,533,732.00         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$500,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6          | \$1,203,470.84         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                                    | 2          | \$309,449.83           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 29         | \$3,102,672.22         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 150        | \$20,788,732.15        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>391</b> | <b>\$58,857,177.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MUB1    | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$291,389.38           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$369,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$621,535.56           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE                                   | 24         | \$1,945,640.05         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$191,391.99           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$152,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 4          | \$297,678.80           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 52         | \$8,001,407.59         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 10         | \$889,377.65           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 18         | \$1,732,185.26         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$236,915.64           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$499,533.24           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 31         | \$4,482,245.00         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                                    | 3          | \$473,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$165,773.22           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$140,395.23           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$835,265.36           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 150        | \$16,950,927.35        | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$38,456,461.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MUG0    | AMERICAN HOME MORTGAGE CORPORATION                   | 50         | \$6,697,864.28         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 4          | \$413,538.24           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 3          | \$276,035.29           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 8          | \$917,164.78           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC              | 138          | \$20,859,327.65         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 3            | \$426,127.54            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION            | 13           | \$2,028,372.73          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 4            | \$490,730.76            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 14           | \$2,646,249.19          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC           | 3            | \$380,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                         | 4            | \$515,540.49            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                  | 1            | \$44,969.87             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION             | 1            | \$68,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 1            | \$32,924.29             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 352          | \$60,072,032.00         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>599</b>   | <b>\$95,870,077.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MUJ4    | HOMEBANC MORTGAGE CORPORATION            | 2            | \$569,200.00            | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5            | \$780,250.00            | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,349,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MUK1    | CCO MORTGAGE CORPORATION                 | 8            | \$2,475,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 140          | \$32,417,948.41         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 57           | \$13,901,131.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 6            | \$1,431,300.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1,038        | \$256,251,677.40        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,249</b> | <b>\$306,477,556.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MUL9    | CCO MORTGAGE CORPORATION                 | 4            | \$851,200.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 58           | \$13,047,764.00         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2            | \$454,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$8,548,300.00         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 339        | \$74,310,702.12        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>440</b> | <b>\$97,211,966.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUM7    | HSBC MORTGAGE CORPORATION (USA)     | 3          | \$1,044,000.00         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION       | 21         | \$4,701,139.75         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$11,073,449.55        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$16,818,589.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUP0    | BANK OF AMERICA NA                  | 15         | \$1,035,752.51         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                  | 2          | \$177,340.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 2          | \$234,769.64           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                   | 1          | \$93,520.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         | 116        | \$14,480,469.27        | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                            | 1          | \$63,496.76            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,208,979.96         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                  | 2          | \$221,450.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION           | 51         | \$5,769,728.67         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                   | 3          | \$345,970.40           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 9          | \$921,175.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 11         | \$989,987.75           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC               | 2          | \$197,813.71           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1          | \$42,855.84            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$244,841.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 286        | \$33,227,409.75        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>512</b> | <b>\$59,255,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUQ8    | COLONIAL SAVINGS FA                 | 1          | \$34,018.50            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         | 20         | \$1,784,297.85         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION          | 1          | \$123,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY  | 8          | \$391,901.40           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56         | \$4,390,450.56         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$6,723,868.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUR6    | Unavailable                     | 7          | \$1,521,835.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,521,835.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUS4    | CHASE HOME FINANCE, LLC         | 1          | \$210,116.72           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 3          | \$275,686.00           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY      | 1          | \$52,462.94            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$1,265,646.82         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,803,912.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUT2    | BANK OF AMERICA NA              | 16         | \$2,335,334.94         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC               | 21         | \$3,329,018.77         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC     | 13         | \$1,740,825.51         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION       | 2          | \$244,262.47           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA) | 1          | \$298,599.29           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 5          | \$892,669.53           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK               | 2          | \$263,403.06           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC           | 7          | \$1,260,640.74         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 235        | \$45,336,987.18        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>302</b> | <b>\$55,701,741.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUU9    | Unavailable                     | 7          | \$1,150,418.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,150,418.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUV7    | BANK OF AMERICA NA              | 4          | \$599,326.63           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE              | 1          | \$99,621.95            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 2          | \$227,465.87           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC           | 1          | \$225,297.44           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$2,398,851.58         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,550,563.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MUX3    | BANK OF AMERICA NA              | 7          | \$1,146,504.54         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE                                   | 1          | \$72,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$212,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 1          | \$93,799.62            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 4          | \$696,428.25           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 18         | \$4,140,776.04         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 3          | \$857,981.71           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1          | \$146,391.99           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,498,562.86         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30         | \$7,211,487.19         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 1          | \$112,290.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 11         | \$1,999,937.45         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$188,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 61         | \$12,290,226.85        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$30,667,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MUY1    | WACHOVIA MORTGAGE CORPORATION                        | 6          | \$1,534,600.00         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,152,400.00         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MVM6    | PULTE MORTGAGE, L.L.C                                | 5          | \$1,531,463.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,531,463.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MVP9    | PULTE MORTGAGE, L.L.C                                | 6          | \$1,388,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,388,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MVS3    | COUNTRYWIDE HOME LOANS, INC                          | 20         | \$4,264,708.00         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$10,557,793.00        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$14,822,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QK23    |  | BANK OF AMERICA NA                       | 8          | \$1,249,037.38         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                       | 3          | \$533,573.15           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                  | 5          | \$907,724.19           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 20         | \$2,833,807.77         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 6          | \$904,231.90           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11         | \$1,528,407.69         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 2          | \$240,673.78           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                   | 24         | \$3,784,614.38         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 62         | \$10,709,324.67        | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$22,691,394.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QK56    |  | BANK OF AMERICA NA                       | 2          | \$214,466.22           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 1          | \$160,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$1,169,028.58         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,543,494.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QK64    |  | NAVY FEDERAL CREDIT UNION                | 1          | \$127,622.82           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 1          | \$400,000.00           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                   | 1          | \$300,000.00           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$1,440,402.77         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,268,025.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QK80    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$157,000.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                   | 1          | \$110,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$1,398,888.89         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,665,888.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKL1    |  | COUNTRYWIDE HOME LOANS, INC              | 4          | \$291,097.71           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                | 3          | \$241,403.14           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 18        | \$2,006,856.22        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,539,357.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKM9    |  | Unavailable                              | 5         | \$417,189.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$417,189.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKU1    |  | COUNTRYWIDE HOME LOANS, INC              | 2         | \$185,040.45          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                   | 8         | \$1,489,469.17        | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17        | \$2,379,232.29        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,053,741.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKZ0    |  | COUNTRYWIDE HOME LOANS, INC              | 3         | \$349,729.77          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                | 1         | \$208,287.42          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$1,363,816.85        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,921,834.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QLE6    |  | BANK OF AMERICA NA                       | 4         | \$497,852.35          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                  | 3         | \$644,099.35          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 1         | \$98,903.78           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2         | \$298,796.41          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 1         | \$200,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 24        | \$3,679,600.23        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,419,252.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QLF3    |  | CHASE HOME FINANCE, LLC                  | 1         | \$112,269.85          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                        | 1         | \$101,810.55          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                   | 1         | \$150,000.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$896,297.09          | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,260,377.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QLH9    |  | WASHINGTON MUTUAL BANK                   | 4         | \$738,033.71          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$377,840.60          | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,115,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QLJ5    |  |  | 2         | \$168,980.44          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE                       |           |                       |             |          |               |    |          |               |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 1         | \$171,000.00          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                   | 4         | \$598,576.00          | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$561,298.04          | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,499,854.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371QLL0    |  | CHASE HOME FINANCE                       | 1         | \$84,900.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 1         | \$66,936.43           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 2         | \$141,799.61          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14        | \$1,469,548.00        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,763,184.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371QLQ9    |  | BANK OF AMERICA NA                       | 4         | \$598,304.62          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                  | 5         | \$851,251.99          | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$846,487.87          | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,296,044.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371QLS5    |  | Unavailable                              | 2         | \$158,529.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$158,529.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371QLU0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7         | \$1,166,896.23        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$219,391.51          | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,386,287.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371QLX4    |  | AMSOUTH BANK                             | 4         | \$535,720.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$535,720.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31390WYN6    |  | PHH MORTGAGE CORPORATION                 | 4         | \$1,501,824.80        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$140,985.70          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,642,810.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31390WYP1    |  | PHH MORTGAGE CORPORATION                 | 7         | \$940,265.84          | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$471,195.63          | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,411,461.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31390WYQ9    |  |  | 13        | \$2,846,470.50        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 17         | \$3,650,694.02         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,497,164.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYR7    |  | PHH MORTGAGE CORPORATION                     | 20         | \$4,515,870.97         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 21         | \$3,949,794.57         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,465,665.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYS5    |  | PHH MORTGAGE CORPORATION                     | 4          | \$628,155.64           | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,137,774.66         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,765,930.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYT3    |  | PHH MORTGAGE CORPORATION                     | 10         | \$1,574,784.21         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16         | \$2,591,228.68         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,166,012.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMH4    |  | Unavailable                                  | 10         | \$1,521,245.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,521,245.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBM0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,502,856.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,502,856.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405YRN3    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 17         | \$3,998,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,998,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTQ6    |  | WASHINGTON MUTUAL BANK                       | 10         | \$2,582,948.07         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 92         | \$22,403,381.79        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$24,986,329.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTR4    |  | WASHINGTON MUTUAL BANK                       | 78         | \$16,691,082.72        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 35         | \$6,979,109.44         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$23,670,192.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTS2    |  | WASHINGTON MUTUAL BANK                       | 28         | \$4,351,323.34         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 27         | \$5,207,037.65         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,558,360.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JTT0    | WASHINGTON MUTUAL BANK                 | 12         | \$928,908.51           | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$299,633.70           | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,228,542.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTU7    | WASHINGTON MUTUAL BANK                 | 6          | \$641,284.41           | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$260,731.86           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$408,955.90           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,310,972.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3L0    | SUNTRUST MORTGAGE INC                  | 38         | \$6,785,332.11         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 75         | \$14,519,833.25        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$21,305,165.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5A2    | SUNTRUST MORTGAGE INC                  | 52         | \$9,406,155.47         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27         | \$5,727,617.55         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,133,773.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QPE1    | CHARTER BANK                           | 3          | \$446,828.00           | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$356,728.72           | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$803,556.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQG3    | Unavailable                            | 17         | \$3,136,171.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,136,171.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQJ7    | Unavailable                            | 64         | \$13,903,110.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$13,903,110.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQK4    | Unavailable                            | 32         | \$5,162,860.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,162,860.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQN8    | Unavailable                            | 9          | \$1,871,002.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,871,002.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQP3    | Unavailable                            | 7          | \$1,162,559.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,162,559.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CY27    | HARWOOD STREET FUNDING I, LLC          | 45         | \$11,571,575.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,571,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CY35    | HARWOOD STREET FUNDING I, LLC           | 34         | \$7,524,410.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,524,410.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CY43    | HARWOOD STREET FUNDING I, LLC           | 17         | \$4,360,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,360,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CY50    | HARWOOD STREET FUNDING I, LLC           | 10         | \$1,765,371.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,765,371.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CY68    | HARWOOD STREET FUNDING I, LLC           | 26         | \$5,871,973.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,871,973.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYY7    | HARWOOD STREET FUNDING I, LLC           | 9          | \$2,008,708.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,008,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYZ4    | HARWOOD STREET FUNDING I, LLC           | 10         | \$2,283,623.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,283,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F2L3    | RBC CENTURA BANK                        | 78         | \$13,526,138.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$13,526,138.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F2M1    | RBC CENTURA BANK                        | 11         | \$1,782,866.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,782,866.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HW28    | ARVEST MORTGAGE COMPANY                 | 2          | \$645,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 7          | \$1,782,032.03         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 66         | \$16,275,975.35        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 56         | \$12,792,539.00        | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$31,495,746.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HW36    | 1ST ADVANTAGE MORTGAGE, LLC             | 1          | \$56,749.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$51,827.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 2          | \$121,886.01           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$226,440.38           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS               |    |                |        |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$45,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 4  | \$189,775.06   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$56,197.90    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 1  | \$66,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                    | 2  | \$123,887.91   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$69,484.02    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$62,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 59 | \$3,818,123.33 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$63,995.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$157,409.97   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP  | 1  | \$65,937.38    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$141,686.23   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 12 | \$808,577.79   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                     | 1  | \$55,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 7  | \$490,105.44   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$79,426.36    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                         | 1  | \$79,927.68    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$81,176.54    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$118,803.83   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                 | 1  | \$70,437.80    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$74,430.99    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$144,438.52   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$51,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$89,962.95    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$59,945.76    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                           | 2 | \$161,628.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$69,936.72  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3 | \$198,825.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$343,401.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$71,584.86  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$214,991.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3 | \$189,273.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$259,884.08 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 1 | \$60,891.26  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2 | \$109,158.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 2 | \$130,941.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 3 | \$228,862.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$51,153.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2 | \$153,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$65,941.76  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 4 | \$235,444.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2 | \$118,574.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$54,228.79  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$188,054.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 2 | \$93,917.06  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 2 | \$117,096.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$75,411.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$64,938.32  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      |    |                |       |   |        |    |   |        |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$84,027.10    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$76,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 3  | \$152,360.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$60,746.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7  | \$453,606.31   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK   | 1  | \$50,955.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$122,387.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$21,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2  | \$117,941.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 6  | \$326,143.93   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 2  | \$76,430.84    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$432,772.83   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 18 | \$1,104,290.05 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1  | \$69,933.57    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2  | \$157,923.13   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 4  | \$238,478.91   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANK & TRUST                                 |    |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$29,972.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$133,331.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                 | 2  | \$114,946.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$71,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 10 | \$636,921.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1  | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$71,848.67  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 5  | \$369,734.05 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1  | \$61,943.95  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL             | 1  | \$80,278.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1  | \$49,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON SAVINGS BANK                          | 1  | \$68,811.21  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$123,956.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$66,936.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$72,436.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$54,949.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$143,637.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1  | \$74,932.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$67,437.47  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 5  | \$331,922.59 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL                        | 1  | \$62,544.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                          |    |              |       |   |        |    |   |        |  |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$73,934.71  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC            | 1  | \$74,933.83  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY        | 4  | \$228,927.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                     | 5  | \$332,157.89 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                      | 1  | \$80,924.97  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK               | 2  | \$135,488.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$102,608.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$184,990.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                 | 1  | \$80,175.67  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC            | 1  | \$69,938.24  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                | 1  | \$76,525.57  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LORIMAC CORPORATION                  | 4  | \$255,136.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK             | 1  | \$83,842.17  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE CREDIT UNION      | 1  | \$56,948.47  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET BANK AND TRUST           | 1  | \$79,927.67  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO      | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$81,714.84  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                       | 1  | \$74,432.65  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK               | 3  | \$214,119.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST & SAVINGS BANK      | 1  | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$794,267.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$79,927.67  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | METABANK  | 2  | \$127,712.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$49,953.70    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$117,936.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC  | 1  | \$61,694.18    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$72,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 2  | \$131,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$61,694.18    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 17 | \$1,125,397.90 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$306,156.45   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$68,834.62    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$86,221.44    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$287,600.66   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$79,526.28    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$52,210.89    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$57,396.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 3  | \$222,927.66   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$54,503.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                                     | 1  | \$67,435.95    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK   | 1  | \$52,253.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 1  | \$36,966.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$31,971.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE   | 3  | \$170,937.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIOR LAKE STATE BANK                    | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$79,126.65    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$220,667.59   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$51,954.12    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3  | \$215,877.51   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 24 | \$1,421,409.84 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1  | \$76,882.11    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$64,938.32    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$82,517.63    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$69,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1  | \$80,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$75,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$252,272.84   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 5  | \$348,056.66   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$136,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 1  | \$32,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SENECA FALLS SAVINGS BANK            | 1  | \$62,442.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 6  | \$405,756.31   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$145,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE           | 4  | \$255,498.20   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | SERVICES                                |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$54,895.37            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 2          | \$95,701.60            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$101,073.48           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 3          | \$193,631.91           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$55,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$73,932.45            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$65,375.39            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$42,461.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$69,437.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$56,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 5          | \$282,344.24           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 3          | \$201,877.23           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$32,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$295,437.49           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$214,185.66           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$73,933.10            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 99         | \$6,583,092.10         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>576</b> | <b>\$37,085,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HW44    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$298,148.28           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$107,398.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$523,217.91           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$445,846.15           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$178,464.60           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 7          | \$703,352.28           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                     |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN BANK, N.A                        | 1  | \$109,146.34   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$87,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 68 | \$6,574,855.63 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$105,300.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP      | 2  | \$188,100.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 6  | \$614,080.24   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                         | 1  | \$101,650.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                         | 1  | \$87,916.49    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 3  | \$289,618.76   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$109,497.01   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1  | \$103,246.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$107,100.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION          | 1  | \$103,408.69   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$100,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$95,908.91    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 4  | \$404,429.78   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 4  | \$390,022.23   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$105,750.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$99,911.77    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$84,923.16    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$89,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$91,923.08    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$600,519.79   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1  | \$107,904.71   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$100,910.88   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY            | 2 | \$196,522.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 3 | \$311,108.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION       | 1 | \$108,986.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK               | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION         | 1 | \$93,910.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC            | 1 | \$96,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO           | 2 | \$201,815.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 2 | \$183,332.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$98,912.65  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$107,897.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 2 | \$178,038.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$392,518.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$721,042.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                 | 1 | \$94,412.47  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                    | 1 | \$97,325.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$191,643.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$94,676.39  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 8 | \$742,222.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | FIRST BANK   | 1  | \$87,840.46    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$91,912.71    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$200,412.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 4  | \$381,917.45   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$104,905.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$205,207.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$402,610.82   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$846,442.23   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$100,032.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$85,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2  | \$187,828.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 1  | \$109,103.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 11 | \$1,095,527.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$107,804.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 3  | \$292,735.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$104,907.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK                           | 1 | \$97,913.54  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 2 | \$202,904.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 2 | \$197,818.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 1 | \$89,330.39  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                | 2 | \$195,736.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                    | 1 | \$107,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$89,918.64  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 3 | \$262,019.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 2 | \$198,912.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 5 | \$479,665.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1 | \$106,905.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1 | \$107,822.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 6 | \$593,618.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$87,422.79  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 1 | \$109,660.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2 | \$188,632.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 2 | \$199,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 3 | \$276,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 3 | \$304,616.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |   |        |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                            | 1  | \$86,945.12    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK   | 3  | \$302,785.93   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2  | \$193,774.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 2  | \$204,812.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 11 | \$1,046,654.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$99,911.77    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$99,905.12    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$93,912.94    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$97,794.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$104,911.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$209,416.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 25 | \$2,371,810.38 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$990,841.06   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$99,909.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$101,905.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6  | \$582,983.92   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$205,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 7  | \$652,716.02   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$592,378.87   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY               |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$96,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2 | \$195,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 2 | \$193,154.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 2 | \$177,835.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$104,007.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                          | 1 | \$104,490.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 3 | \$274,830.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                      | 5 | \$481,563.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 4 | \$364,192.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 6 | \$592,635.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1 | \$99,909.60  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2 | \$187,925.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$88,688.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$98,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$85,422.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE CREDIT UNION OF ALABAMA FCU         |   |              |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                 | 1 | \$85,422.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$90,418.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 6 | \$559,829.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$84,919.35  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,499.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$199,812.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 2 | \$196,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1 | \$98,910.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 5 | \$474,906.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK EAST                         | 1 | \$92,917.95  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$84,921.27  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$95,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC             | 1 | \$88,719.72  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$97,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2 | \$188,524.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$198,142.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$94,914.12  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$507,051.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WORLD SAVINGS BANK                   |            |                        |             |          |               |    |          |               |  |
|              | WRIGHT-PATT CREDIT UNION, INC        | 2          | \$186,315.65           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 144        | \$14,075,655.04        | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>591</b> | <b>\$57,477,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |            |                        |             |          |               |    |          |               |  |
| 31407HW51    | ABN AMRO MORTGAGE GROUP, INC         | 2          | \$224,522.91           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS              | 1          | \$111,796.85           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION           | 4          | \$477,685.07           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$473,213.99           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                        | 1          | \$115,093.30           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$124,587.27           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$111,399.20           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 1          | \$124,834.27           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                  | 38         | \$4,491,766.28         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED CREDIT UNION              | 2          | \$233,788.45           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP | 4          | \$462,428.50           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                    | 5          | \$580,578.01           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                          | 4          | \$466,661.29           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                  | 1          | \$119,888.85           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                       | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK CREDIT UNION               | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK STATE BANK                 | 1          | \$114,896.04           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARDINAL COMMUNITY CREDIT UNION      | 1          | \$122,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARROLLTON BANK                      | 1          | \$115,892.56           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                      | 3          | \$358,090.69           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                       |   |              |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                               | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                      | 2 | \$231,787.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                                       | 3 | \$359,979.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                     | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 7 | \$810,030.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                  | 2 | \$234,962.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                                       | 1 | \$123,895.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                      | 1 | \$124,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 1 | \$115,895.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$109,895.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                            | 2 | \$232,795.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$228,792.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 2 | \$238,890.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$111,299.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 2 | \$226,243.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                | 4 | \$455,093.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                    | 3 | \$345,692.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 4 | \$470,454.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | UNION                            |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK       | 1 | \$109,900.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK             | 2 | \$236,489.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK              | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK            | 5 | \$580,243.76   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 6 | \$697,536.26   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 2 | \$243,385.61   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$235,887.08   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON    | 1 | \$121,892.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA     | 9 | \$1,071,990.93 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$119,891.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1 | \$117,396.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 1 | \$112,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 3 | \$346,681.20   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION             | 1 | \$112,895.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$116,694.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$119,891.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,891.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 2 | \$239,330.79   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1 | \$113,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 1 | \$120,131.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                     | 1 | \$115,892.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                     | 1 | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY           | 1 | \$121,887.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1 | \$109,900.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY            |    |                |       |   |        |    |   |        |
|  | HOME STATE BANK                             | 2  | \$229,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                              | 1  | \$119,888.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1  | \$113,896.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 3  | \$354,077.01   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                 | 1  | \$119,891.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 2  | \$221,577.41   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$118,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1  | \$116,796.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO          | 1  | \$114,898.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 5  | \$593,526.75   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                  | 1  | \$113,494.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                   | 1  | \$121,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 1  | \$121,889.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$806,448.01   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                   | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$220,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 1  | \$109,898.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC        | 1  | \$118,193.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY           | 11 | \$1,268,467.47 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$118,994.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                           | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$227,396.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                     | 1 | \$114,893.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                    | 2 | \$231,901.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 4 | \$465,586.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$229,898.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$119,808.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                                 | 1 | \$119,007.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$124,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$123,035.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3 | \$349,675.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                  | 1 | \$122,886.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                             | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 5 | \$585,791.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY                      | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OF NEW MEXICO                                 |            |                        |             |          |               |    |          |               |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2          | \$234,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$114,793.58           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY                     | 1          | \$119,886.14           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY<br>BANK                         | 2          | \$229,277.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE<br>BANK                       | 1          | \$119,894.13           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 1          | \$122,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$121,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 1          | \$124,398.43           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 2          | \$239,888.86           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 3          | \$354,549.14           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$111,898.75           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1          | \$119,888.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK EAST                               | 1          | \$111,896.27           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1          | \$117,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC                | 1          | \$116,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$123,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                      | 1          | \$124,650.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$118,605.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$231,792.21           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1          | \$122,888.81           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 76         | \$8,865,016.31         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$41,184,267.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HW69    |   | 1          | \$126,885.19           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |        |   |        |    |   |        |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$129,882.48   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 6  | \$806,303.70   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION              | 3  | \$386,436.99   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 2  | \$290,530.66   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                          | 2  | \$270,270.20   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 6  | \$818,995.27   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                      | 1  | \$128,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$129,283.02   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$131,500.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION    | 1  | \$128,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 53 | \$7,220,399.57 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$144,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 2  | \$285,385.44   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 10 | \$1,356,367.73 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                       | 1  | \$145,471.54   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                       | 2  | \$259,100.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 3  | \$405,552.93   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 1  | \$135,870.95   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1  | \$147,900.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                             | 1  | \$139,870.33   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2  | \$282,368.01   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 1  | \$145,461.85   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$139,876.48   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$130,678.86   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | BLACKHAWK STATE BANK                      | 2  | \$267,155.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$133,673.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$134,877.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$148,662.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$143,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$533,357.65   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$146,493.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$126,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$262,139.80   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$133,770.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,479,216.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$139,739.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 2  | \$263,311.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1  | \$129,882.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 2  | \$250,886.09   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 3  | \$410,742.86   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 6  | \$818,128.23   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$422,417.78   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$147,569.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 3  | \$403,628.70   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 3  | \$425,225.31   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION               | 1  | \$131,281.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK                  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                   | 1  | \$143,666.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$145,568.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL        | 2  | \$278,744.68   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION            | 1  | \$129,885.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                   | 4  | \$539,103.22   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                  | 9  | \$1,246,495.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 10 | \$1,334,540.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC             | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C          | 1  | \$143,793.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                    | 1  | \$136,670.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA             | 1  | \$128,131.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK   | 1  | \$135,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA           | 8  | \$1,058,369.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 1  | \$135,299.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$273,907.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                  | 1  | \$131,760.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED                | 1  | \$129,885.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL                            |   |              |       |   |        |    |   |        |  |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FLORIDA CREDIT UNION               | 1 | \$133,476.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP              | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL   | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB   | 1 | \$134,778.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK              | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION       | 1 | \$132,879.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION       | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 4 | \$532,058.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENPOINT MORTGAGE FUNDING, INC   | 1 | \$134,761.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION           | 1 | \$131,081.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARRY MORTGAGE COMPANY             | 3 | \$406,470.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$285,472.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK          | 2 | \$265,598.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC          | 2 | \$274,879.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD BANK                     | 2 | \$262,073.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$271,482.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY        | 2 | \$274,754.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK                     | 2 | \$260,879.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC          | 1 | \$148,765.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION              | 3 | \$438,477.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK           | 2 | \$267,146.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK               | 2 | \$281,501.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON SAVINGS BANK                 | 3 | \$383,458.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK<br>MORTGAGE SERVICES                                      | 1  | \$129,080.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                            | 1  | \$129,767.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS<br>BANK   | 1  | \$132,380.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8  | \$1,120,564.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS<br>BANK   | 3  | \$413,619.29   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$417,264.37   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$144,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 3  | \$405,879.03   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC  | 1  | \$142,864.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 9  | \$1,208,600.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 12 | \$1,638,511.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$134,877.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$249,881.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$272,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$274,383.54   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$134,877.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE<br>COMPANY  | 3  | \$383,406.09   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$125,886.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 4 | \$556,691.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$135,880.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$144,269.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$278,357.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$264,576.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                          | 3 | \$417,910.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 3 | \$409,114.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                      | 2 | \$267,427.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1 | \$128,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 3 | \$390,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 1 | \$147,869.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 4 | \$530,231.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION           | 1 | \$128,383.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1 | \$129,882.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION              | 1 | \$146,822.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 1 | \$139,870.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,870.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$276,749.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$131,128.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CREDIT UNION OF ALABAMA FCU             | 1          | \$126,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$132,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 1          | \$146,370.74           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1          | \$142,374.28           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$416,263.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$133,411.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$277,249.13           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$263,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$262,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 3          | \$420,239.61           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$132,580.04           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$269,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$129,557.78           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 3          | \$402,863.15           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 95         | \$12,833,380.90        | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>478</b> | <b>\$64,793,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HW77    | ABACUS FEDERAL SAVINGS BANK                 | 3          | \$1,265,000.00         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 4          | \$814,723.33           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$308,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1          | \$403,523.54           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                    | 5          | \$1,141,444.03         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                    | 1          | \$341,948.05           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                        | 2          | \$440,864.13           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ISLAND FEDERAL CREDIT UNION                          | 4         | \$1,119,310.24         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 6         | \$1,427,637.90         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                                       | 2         | \$523,258.22           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3         | \$842,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 7         | \$1,971,261.89         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$193,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 2         | \$597,945.66           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$345,705.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$349,675.83           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$240,736.82           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$3,254,709.88         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,581,244.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HW85    | AMARILLO NATIONAL BANK                               | 5         | \$905,936.60           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 5         | \$1,062,957.83         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$179,843.62           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$168,301.38           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 1         | \$159,848.18           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 1         | \$232,978.73           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 1         | \$177,650.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$194,578.17           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 2         | \$359,547.34           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                            | 1         | \$219,801.12           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$223,200.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE                                     | 1         | \$192,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$699,375.10           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$1,030,887.14         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LA GRANGE STATE BANK                        |           |                       |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2         | \$460,642.83          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 2         | \$465,600.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1         | \$159,851.81          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 2         | \$467,250.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1         | \$168,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$1,198,899.15        | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,727,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HW93    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$350,275.27          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2         | \$344,434.16          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                | 5         | \$1,187,572.84        | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 2         | \$367,814.76          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 5         | \$1,384,730.76        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1         | \$255,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 6         | \$1,978,961.59        | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$170,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 12        | \$2,489,704.40        | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3         | \$924,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1         | \$164,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3         | \$675,586.67          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2         | \$548,978.14          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION             | 1         | \$161,180.23          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$492,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE SAVINGS & CREDIT UNION |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                  | 86 | \$18,572,330.01 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 2  | \$432,719.92    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 2  | \$459,759.18    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP | 4  | \$765,529.77    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 1  | \$169,450.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 9  | \$2,005,377.14  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 6  | \$1,196,044.16  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 5  | \$1,703,604.33  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 3  | \$766,346.82    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 7  | \$1,318,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,240,877.15  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 4  | \$656,452.63    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 4  | \$835,625.34    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$157,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 1  | \$164,850.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$596,900.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 11 | \$3,069,792.92  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 9  | \$1,807,692.82  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2  | \$360,363.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$244,392.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$553,559.96    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY,          | 1  | \$215,107.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LLC                                       |    |                 |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$2,506,102.30  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$327,063.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 3  | \$861,221.97    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$14,352,485.47 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 8  | \$1,771,807.45  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$642,482.65    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$1,122,716.25  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 37 | \$8,059,805.40  | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 7  | \$1,818,878.24  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                           | 1  | \$263,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$466,508.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                      | 1  | \$174,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$207,303.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$192,321.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$189,732.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 2  | \$333,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$192,770.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$163,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$807,656.44    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$369,215.92    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                                       |    |                |       |   |        |    |   |        |
|  | DEAN COOPERATIVE BANK  | 2  | \$488,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 3  | \$508,375.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 16 | \$3,557,480.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION   | 2  | \$373,853.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$582,456.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY                                   | 2  | \$411,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 2  | \$546,597.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$486,441.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 8  | \$1,616,458.30 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$1,051,505.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$204,814.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$718,332.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 3  | \$593,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$379,553.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 9  | \$1,767,843.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4  | \$813,672.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 33 | \$7,768,596.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$1,727,033.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$1,355,361.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$373,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 5  | \$1,043,406.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$313,397.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$380,762.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$439,808.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON         | 4  | \$750,982.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 4  | \$667,546.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2  | \$369,731.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$169,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 4  | \$776,331.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 9  | \$1,822,605.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 4  | \$634,919.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 11 | \$2,330,574.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 9  | \$2,883,325.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL      | 13 | \$3,891,839.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 2  | \$537,020.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 3  | \$809,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 2  | \$404,819.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE                      | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | GREAT WESTERN BANK                         | 1  | \$249,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION               | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 6  | \$1,432,531.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 2  | \$385,745.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                               | 1  | \$237,779.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOURSIDE COMMUNITY BANK, FSB            | 1  | \$156,658.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$177,390.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1  | \$348,668.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$181,835.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$420,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 14 | \$3,415,659.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$637,586.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 1  | \$150,240.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$163,255.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4  | \$681,419.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$666,906.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$750,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 2  | \$404,130.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                        | 1  | \$304,730.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 15 | \$4,056,775.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              |    |                |       |   |        |    |   |        |
|  | MACHIAS SAVINGS BANK                  | 1  | \$310,126.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 6  | \$1,708,765.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 4  | \$806,940.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$382,046.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 6  | \$1,216,022.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$161,895.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 11 | \$2,122,607.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$640,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 5  | \$1,083,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$412,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$648,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 9  | \$2,215,206.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$506,968.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 1  | \$314,120.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$251,766.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 4  | \$904,990.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 5  | \$1,426,233.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$232,284.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK   | 3  | \$582,880.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 32 | \$7,753,616.71 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,578,203.40 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$212,812.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$371,283.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$1,086,152.57 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$209,814.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$351,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$977,114.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 13 | \$2,742,205.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 2  | \$384,106.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5  | \$1,002,959.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$338,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3  | \$675,413.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 7  | \$1,338,145.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$399,629.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$164,854.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 2  | \$309,851.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$924,793.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$169,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PRIOR LAKE STATE BANK                  | 1  | \$151,759.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB           | 2  | \$334,689.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                        | 2  | \$397,547.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$473,851.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK                         | 18 | \$4,293,628.96 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 2  | \$374,652.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION       | 2  | \$347,669.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 4  | \$1,118,490.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY    | 2  | \$405,783.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION          | 1  | \$167,844.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                | 2  | \$487,795.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC                     | 2  | \$661,409.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$264,766.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                    | 7  | \$1,485,663.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                   | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$159,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 6  | \$1,718,356.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 1  | \$294,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 1  | \$202,927.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION          | 4  | \$1,034,493.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                | 2  | \$427,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC  |   |                |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK   | 1 | \$227,783.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1 | \$219,792.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK  | 1 | \$239,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 3 | \$564,206.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$174,837.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 3 | \$548,396.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION   | 1 | \$164,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$339,685.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP   | 4 | \$864,369.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 9 | \$2,014,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK  | 2 | \$349,819.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 5 | \$1,234,979.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 7 | \$1,544,375.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION   | 2 | \$390,320.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2 | \$471,426.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 2 | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT   | 7 | \$1,497,570.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION                                     |              |                         |             |          |               |    |          |               |  |
|              | WAUKESHA STATE BANK                       | 3            | \$803,152.87            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$164,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                   | 3            | \$669,950.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                  | 6            | \$1,355,628.89          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                        | 15           | \$3,734,859.69          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 214          | \$48,360,678.90         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,190</b> | <b>\$269,841,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |    |          |               |  |
| 31407HWB8    | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1            | \$365,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1            | \$102,896.87            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4            | \$728,248.26            | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA              | 1            | \$261,420.23            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 2            | \$347,092.43            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 22           | \$5,303,049.79          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1            | \$155,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF SOUTHERN UTAH               | 1            | \$249,438.47            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 24           | \$5,403,612.52          | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>57</b>    | <b>\$12,915,758.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |    |          |               |  |
| 31407HWC6    | ARVEST MORTGAGE COMPANY                   | 1            | \$50,481.38             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 30           | \$7,390,084.33          | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$107,763.04            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 5            | \$778,768.96            | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b>    | <b>\$8,327,097.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |    |          |               |  |
| 31407HWD4    |   | 2            | \$99,000.00             | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                |    |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                       | 5  | \$274,985.29 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 1  | \$17,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$51,259.98  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$212,844.52 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$79,937.59  | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$43,466.06  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$20,983.61  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$57,954.76  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST         | 2  | \$140,094.90 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$62,568.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$65,024.23  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$46,200.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$56,358.14  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                    | 1  | \$49,500.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                | 1  | \$71,200.00  | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$27,900.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                       | 1  | \$69,547.04  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 21 | \$926,059.08 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$69,628.00  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$67,747.10  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$47,348.03  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE        | 1  | \$48,100.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SERVICES OF TEXAS   |           |                       |             |          |               |    |          |               |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$55,128.02           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK  | 1         | \$34,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WALLICK AND VOLK INC                                      | 1         | \$55,424.93           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 10        | \$465,186.35          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>66</b> | <b>\$3,214,945.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407HWE2    | ABN AMRO MORTGAGE GROUP, INC                              | 1         | \$109,185.18          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$103,920.87          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$108,419.48          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$194,994.35          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$296,851.23          | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                                       | 4         | \$364,530.23          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 1         | \$94,476.88           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,272,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407HWG7    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$243,786.80          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOW LOUISIANA FEDERAL CREDIT UNION                        | 1         | \$117,508.26          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$268,805.31          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST PLACE BANK  | 1         | \$134,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK  | 1         | \$110,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 5         | \$612,608.26          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$516,815.47          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1         | \$128,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                  | 2         | \$273,155.00           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1         | \$124,902.49           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,529,581.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HWH5    | PHH MORTGAGE CORPORATION             | 30        | \$2,842,178.97         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC            | 1         | \$78,400.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$115,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,036,078.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HWJ1    | PHH MORTGAGE CORPORATION             | 24        | \$4,915,442.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$4,915,442.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HWK8    | MASSACHUSETTS HOUSING FINANCE AGENCY | 63        | \$11,868,085.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$11,868,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HWL6    | 1ST TRUST BANK FOR SAVINGS           | 1         | \$53,557.14            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 6         | \$391,253.31           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 20        | \$1,138,109.76         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 2         | \$137,650.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A                    | 1         | \$48,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                    | 1         | \$68,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                       | 1         | \$80,485.59            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK       | 1         | \$23,979.33            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC      | 1         | \$59,951.30            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 3         | \$134,914.95           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                           | 1         | \$55,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION   | 1         | \$43,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION        | 1         | \$46,734.92            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A        | 1         | \$26,886.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK   | 1 | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                                       | 1 | \$48,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK  | 1 | \$62,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION                             | 2 | \$122,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION   | 1 | \$66,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION   | 1 | \$81,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1 | \$60,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 2 | \$149,432.41 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 5 | \$333,169.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK  | 1 | \$59,948.34  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$55,711.99  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$55,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$68,341.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$72,450.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$56,129.24  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 2 | \$68,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$52,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$40,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$26,977.32  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$265,893.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$54,414.25  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT                                 | 1 | \$60,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PARK                                |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA        | 1 | \$75,135.25  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2 | \$150,774.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 3 | \$216,319.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 3 | \$221,526.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 1 | \$74,935.43  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP               | 2 | \$125,245.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 1 | \$64,887.76  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 1 | \$34,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$70,333.35  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$150,423.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 1 | \$75,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC              | 1 | \$30,974.59  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$68,900.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 3 | \$208,439.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$65,346.39  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 2 | \$118,476.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$58,453.21  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$43,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$74,940.02  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC  | 1 | \$49,209.63  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 1 | \$44,961.26  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                 | 1 | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$76,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MACON SAVINGS BANK  |    |                |        |   |        |    |   |        |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$57,100.79    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$101,164.71   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$115,500.47   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$84,693.01    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$105,244.32   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 3  | \$178,600.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$79,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                | 1  | \$61,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 54 | \$3,418,297.31 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$316,512.36   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$83,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$44,962.19    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$80,985.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$80,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$84,550.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK   | 1  | \$58,050.94    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$149,018.62   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 4  | \$279,434.54   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$174,043.65   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$106,396.55   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$125,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |               |
|              | RIDDELL NATIONAL BANK                   | 1          | \$72,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$65,947.23            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                      | 1          | \$79,932.79            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 7          | \$343,827.29           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$72,040.78            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$57,707.47            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE                  | 1          | \$62,197.70            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                   | 4          | \$248,150.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                    | 1          | \$74,936.99            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 2          | \$93,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                    | 1          | \$29,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$30,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2          | \$117,601.59           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$100,357.05           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$142,685.43           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1          | \$47,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC             | 2          | \$149,299.15           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$77,782.97            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$49,956.95            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$114,603.63           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$4,309,031.86         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>309</b> | <b>\$18,651,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31407HWM4 | ABN AMRO<br>MORTGAGE GROUP,<br>INC              | 2 | \$200,902.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                                  | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL<br>BANK                       | 1 | \$101,916.39 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK OF<br>ST. PAUL                    | 1 | \$102,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                          | 5 | \$489,407.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK CALUMET, N.A                               | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF OAKFIELD                                | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS FINANCIAL<br>GROUP INC                  | 1 | \$89,922.51  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNEWPORT                                     | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                      | 1 | \$92,070.66  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE<br>COMPANY                     | 2 | \$177,725.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$94,318.72  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$102,917.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A                | 1 | \$94,920.18  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1 | \$96,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNBELT BANK                                   | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                | 2 | \$182,688.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVISION CREDIT<br>UNION                        | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ESB MORTGAGE<br>COMPANY                         | 1 | \$101,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK  | 3 | \$302,341.53 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS &<br>MERCHANTS BANK                     | 1 | \$91,420.77  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS AND<br>MERCHANTS TRUST                  | 1 | \$89,924.38  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |        |   |        |    |   |        |  |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| FIRST CITIZENS NATIONAL BANK                                 | 1  | \$92,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$104,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$88,925.23    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3  | \$278,837.28   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$94,418.63    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$102,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$105,200.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$103,211.22   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 2  | \$197,919.67   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP  | 1  | \$92,070.66    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK  | 1  | \$85,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$91,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GULF WINDS FEDERAL CREDIT UNION                              | 2  | \$206,741.85   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK   | 1  | \$85,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK   | 1  | \$108,547.77   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$98,714.94    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY                               | 18 | \$1,766,740.74 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 3  | \$280,478.44   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                               | 1  | \$92,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT                                     | 1  | \$91,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                             |            |                        |             |          |               |    |          |               |
|              | NUMARK CREDIT UNION                 | 1          | \$91,421.22            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                           | 1          | \$109,940.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1          | \$85,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                    | 1          | \$86,177.54            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1          | \$91,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$84,928.59            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                  | 2          | \$175,852.13           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                 | 5          | \$471,409.69           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION      | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                | 1          | \$104,911.78           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC             | 1          | \$103,910.45           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                        | 1          | \$103,914.76           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 2          | \$204,076.14           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC         | 1          | \$85,400.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                  | 1          | \$99,120.27            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC       | 1          | \$105,509.08           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 51         | \$4,901,934.16         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>150</b> | <b>\$14,466,189.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HWN2    | ABN AMRO MORTGAGE GROUP, INC        | 2          | \$228,310.77           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 2          | \$234,903.27           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 6          | \$686,160.52           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                          | 1          | \$118,480.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A                   | 1          | \$114,800.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION    | 1          | \$113,446.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                | 1          | \$118,098.24           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 1         | \$116,909.99          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                | 1         | \$111,903.57          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EPHRATA NATIONAL BANK                                | 1         | \$119,900.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 1         | \$114,400.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$114,908.03          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION                      | 1         | \$122,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                               | 1         | \$114,900.75          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$122,987.02          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                               | 1         | \$118,955.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 1         | \$122,894.10          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 8         | \$931,999.51          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK   | 1         | \$114,691.16          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY                            | 2         | \$224,807.78          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$116,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$114,900.99          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$112,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 2         | \$236,904.03          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$109,905.29          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1         | \$112,650.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1         | \$121,900.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1         | \$117,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$2,554,380.77        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$7,661,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31407HWP7 | ABN AMRO<br>MORTGAGE GROUP,<br>INC              | 1 | \$141,067.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                | 2 | \$291,203.07 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                          | 2 | \$265,631.89 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS FINANCIAL<br>GROUP INC                  | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER FINANCIAL<br>CORPORATION                 | 1 | \$144,878.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1 | \$131,868.24 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$146,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$138,888.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$148,544.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORTRUST BANK                                   | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 1 | \$134,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION WEST                               | 1 | \$140,878.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 2 | \$264,642.25 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK  | 1 | \$133,185.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK<br>NA                       | 1 | \$139,888.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL BANK<br>OF OHIO                   | 1 | \$134,284.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FINANCIAL<br>BANK                         | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FLORIDA<br>FUNDING<br>CORPORATION         | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK                        | 1 | \$139,879.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1 | \$124,897.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF GRANT                 | 2 | \$290,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | PARK  |    |                |        |   |        |    |   |        |
|  | FIRST PLACE BANK  | 1  | \$140,850.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                     | 1  | \$149,500.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$135,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$126,298.92   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3  | \$393,688.50   | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$145,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$127,889.79   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$137,250.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$131,894.44   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1  | \$143,879.02   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                                       | 1  | \$126,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$126,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$125,493.88   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$125,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                | 1  | \$128,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$130,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$1,926,238.36 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$124,892.38   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$146,132.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$129,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$138,383.64   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$129,291.28   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKLAND TRUST COMPANY   | 1         | \$124,892.38           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$142,377.31           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$125,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                             | 1         | \$140,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 1         | \$140,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1         | \$140,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK   | 1         | \$126,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1         | \$142,277.40           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$139,425.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1         | \$126,890.66           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2         | \$279,594.56           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$3,050,572.27         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$13,251,641.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407HWQ5    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$350,000.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$347,707.64           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$246,543.84           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION                             | 1         | \$155,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$997,195.22           | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,096,446.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407HWR3    | AMARILLO NATIONAL BANK   | 1         | \$169,853.63           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1         | \$288,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 2         | \$512,064.42           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$199,480.49           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$285,050.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       |           |                       |             |          |               |    |          |               |  |
|              | PIONEER BANK   | 1         | \$230,000.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$266,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 4         | \$726,132.37          | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,676,580.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31407HWT9    | BANK CALUMET, N.A                                    | 1         | \$164,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS FINANCIAL GROUP INC                          | 2         | \$429,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 1         | \$260,744.44          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 3         | \$779,335.44          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CU WEST MORTGAGE, INC                                | 1         | \$150,870.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DESERT HILLS BANK                                    | 1         | \$182,900.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DPS CREDIT UNION                                     | 1         | \$210,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK   | 1         | \$258,535.72          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                                | 2         | \$590,515.86          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREMONT BANK   | 1         | \$416,640.97          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GARDINER SAVINGS INSTITUTION FSB                     | 1         | \$180,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GULF WINDS FEDERAL CREDIT UNION                      | 1         | \$157,367.68          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HARBOR FEDERAL SAVINGS BANK                          | 2         | \$479,200.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$149,880.05          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 1         | \$339,464.56          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5         | \$1,101,397.27        | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | R-G CROWN BANK                                       | 1         | \$218,883.43          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RIDDELL NATIONAL BANK                                | 1         | \$176,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$279,764.77          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                                  | 2         | \$349,500.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1         | \$247,900.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION             |           |                       |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$227,723.77          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$548,057.06          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,897,681.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HWU6    | ABN AMRO MORTGAGE GROUP, INC              | 5         | \$1,147,863.94        | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$229,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A                         | 1         | \$150,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                          | 1         | \$181,500.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1         | \$180,400.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$629,468.31          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$175,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$201,600.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK & TRUST COMPANY             | 1         | \$217,312.73          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANKS                           | 1         | \$183,190.07          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                    | 1         | \$160,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2         | \$430,129.36          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK         | 1         | \$276,300.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$217,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL          | 1         | \$281,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 2         | \$474,763.24          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK               | 1         | \$225,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 2         | \$440,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE               | 1         | \$175,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK AND TRUST                | 1         | \$159,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 1         | \$253,548.25          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 22        | \$4,911,004.82        | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY      |            |                        |             |          |               |    |          |               |
|              | PAVILION MORTGAGE COMPANY           | 1          | \$417,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 2          | \$381,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$186,593.11           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                 | 1          | \$160,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION      | 1          | \$330,610.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES             | 1          | \$228,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK               | 1          | \$163,930.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1          | \$153,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 1          | \$220,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                  | 5          | \$1,297,700.00         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$7,179,078.25         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$22,014,992.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31407HWW2    | ARVEST MORTGAGE COMPANY             | 12         | \$617,280.74           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 20         | \$1,214,516.54         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 25         | \$1,667,508.92         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 101        | \$5,884,607.80         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$9,383,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31407HWX0    | ARVEST MORTGAGE COMPANY             | 4          | \$401,890.46           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 4          | \$400,428.49           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC           | 1          | \$102,311.83           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 23         | \$2,226,799.12         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$3,826,425.21         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$6,957,855.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31407HWY8    | PHH MORTGAGE                        | 1          | \$119,899.58           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |  |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | CORPORATION                            |           |                       |             |          |               |    |          |               |  |  |
|              |  | WASHINGTON MUTUAL BANK                 | 18        | \$2,142,935.55        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                            | 21        | \$2,453,590.02        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,716,425.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |  |
| 31407HWZ5    |  | ARVEST MORTGAGE COMPANY                | 1         | \$139,779.55          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION               | 2         | \$254,248.48          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON MUTUAL BANK                 | 17        | \$2,277,363.60        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                            | 20        | \$2,717,953.52        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,389,345.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |  |
| 31407HX27    |  | ARVEST MORTGAGE COMPANY                | 7         | \$346,596.17          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION               | 17        | \$794,310.26          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON MUTUAL BANK                 | 22        | \$1,133,511.07        | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$62,583.78           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                            | 42        | \$2,301,375.72        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>89</b> | <b>\$4,638,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |  |
| 31407HX35    |  | ARVEST MORTGAGE COMPANY                | 5         | \$708,158.52          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION               | 11        | \$1,186,379.33        | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON MUTUAL BANK                 | 21        | \$3,041,794.61        | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                            | 23        | \$3,165,486.60        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>60</b> | <b>\$8,101,819.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |  |
| 31407HX68    |  | AEA FEDERAL CREDIT UNION               | 1         | \$163,176.49          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | AMARILLO NATIONAL BANK                 | 1         | \$80,678.57           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1         | \$68,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BANCORPSOUTH BANK                      | 2         | \$76,500.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CCO MORTGAGE CORPORATION               | 3         | \$144,465.07          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS STATE BANK OF CORTEZ                                | 1         | \$80,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1         | \$62,143.39           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1         | \$22,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 4         | \$383,394.75          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1         | \$59,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$32,436.66           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$36,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DANVILLE                              | 1         | \$99,802.14           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1         | \$78,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                                  | 1         | \$69,861.49           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                                    | 1         | \$62,875.35           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                                    | 1         | \$190,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD                                   | 1         | \$92,871.36           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 4         | \$468,155.57          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 2         | \$180,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$59,881.28           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1         | \$104,798.44          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                       | 1         | \$157,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1         | \$350,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$58,763.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$246,899.41          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,427,202.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HX76    | ARVEST MORTGAGE COMPANY                     | 2         | \$95,600.35           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 3         | \$209,065.25          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 25        | \$3,293,228.57        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 9         | \$877,181.24          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$667,258.78          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,142,334.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HX84    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$165,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2         | \$217,612.44          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1         | \$50,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 1         | \$75,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1         | \$76,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$41,064.82           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1         | \$61,969.53           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$167,053.51          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                       | 1         | \$99,796.10           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION        | 2         | \$172,394.96          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 4         | \$401,891.77          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                           | 1         | \$91,806.71           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                            | 1         | \$134,728.83          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1         | \$287,394.93          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 1         | \$208,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2         | \$313,599.57          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1         | \$184,622.77          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                      | 1         | \$90,714.64           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                       | 1         | \$148,691.59          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION  | 2 | \$315,189.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1 | \$59,875.81  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 7 | \$681,991.76 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$129,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2 | \$726,816.32 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK   | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 1 | \$117,126.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 5 | \$355,784.97 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK  | 1 | \$45,907.60  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 2 | \$175,619.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$124,745.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 6 | \$444,717.82 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$91,822.57  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1 | \$23,702.29  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2 | \$256,959.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 2 | \$90,288.87  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$188,203.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$322,846.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$161,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$261,701.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK                |   |              |       |   |        |    |   |        |  |
| FIRST MERIT MORTGAGE CORPORATION     | 4 | \$431,670.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$158,670.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARM          | 1 | \$40,703.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO      | 2 | \$402,134.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$391,193.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP                | 2 | \$261,266.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB     | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION             | 2 | \$187,612.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARRY MORTGAGE COMPANY               | 1 | \$119,751.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK            | 1 | \$107,779.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                     | 2 | \$158,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDIAN VILLAGE COMMUNITY BANK        | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                 | 1 | \$54,837.96  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC            | 1 | \$149,694.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK             | 3 | \$471,018.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO      | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$69,859.39  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCLAIN BANK, N.A                    | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$424,134.93 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERRILL MERCHANTS BANK                                    | 2 | \$196,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$168,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 1 | \$59,510.42  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$50,247.33  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 1 | \$159,668.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$51,794.17  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                       | 1 | \$144,699.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$237,349.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$538,536.35 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$87,817.85  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$87,221.79  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$28,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK                                    | 1 | \$139,718.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 1 | \$154,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$29,938.83  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$243,494.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$197,343.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PUTNAM SAVINGS BANK                     | 1          | \$168,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 1          | \$75,840.32            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$186,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                | 1          | \$66,865.42            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$54,884.45            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$154,679.18           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATA BANK                             | 1          | \$154,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$137,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$107,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION            | 2          | \$439,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SENECA FALLS SAVINGS BANK           | 1          | \$127,731.08           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$224,541.21           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$44,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$132,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$330,913.65           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 1          | \$174,637.78           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$235,718.50           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$256,129.79           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$225,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$295,550.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$200,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$330,115.30           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$1,799,828.14         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$21,221,808.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HX92    | AMEGY MORTGAGE                          | 1          | \$119,444.74           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 4          | \$636,925.19           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF THE CASCADES                                 | 1         | \$300,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$441,165.64          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 2         | \$308,550.94          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$342,268.57          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPORIA STATE BANK & TRUST COMPANY                   | 1         | \$175,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1         | \$121,056.58          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1         | \$298,013.39          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                                | 1         | \$137,692.37          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$154,669.48          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 2         | \$414,101.80          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$75,198.69           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY                          | 1         | \$128,225.98          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 1         | \$69,700.68           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1         | \$38,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$105,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$779,874.14          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,644,888.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXB7    | ARVEST MORTGAGE COMPANY                              | 31        | \$1,917,610.73        | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1         | \$55,895.98           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 68        | \$4,427,180.21        | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                            | 10        | \$568,497.05          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$49,956.95           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 51        | \$3,179,854.55        | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 146        | \$9,290,459.12         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>308</b> | <b>\$19,489,454.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXC5    |  | ARVEST MORTGAGE COMPANY   | 26         | \$2,579,458.06         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 53         | \$5,175,567.32         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC | 3          | \$304,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK    | 34         | \$3,276,186.74         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$12,759,499.00        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$24,095,111.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXD3    |  | ARVEST MORTGAGE COMPANY   | 8          | \$907,834.07           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 42         | \$4,890,408.20         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC | 1          | \$123,890.59           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK    | 15         | \$1,706,625.99         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$8,953,765.07         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$16,582,523.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXE1    |  | ARVEST MORTGAGE COMPANY   | 18         | \$2,449,547.19         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 71         | \$9,759,097.27         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC | 1          | \$147,866.21           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK    | 35         | \$4,710,439.15         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$11,849,344.93        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$28,916,294.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXF8    |  | PHH MORTGAGE CORPORATION  | 10         | \$3,396,704.12         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK    | 4          | \$1,557,648.81         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$871,473.67           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$5,825,826.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXG6    |  | ARVEST MORTGAGE COMPANY   | 1          | \$163,900.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 1          | \$180,237.32           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                    | 2          | \$311,168.39            | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,481,359.92          | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,136,665.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXH4    | ARVEST MORTGAGE COMPANY                   | 33         | \$7,638,508.32          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                 | 2          | \$435,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 176        | \$39,019,314.45         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                 | 6          | \$1,314,260.42          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 119        | \$29,771,592.65         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 246        | \$59,461,508.92         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>582</b> | <b>\$137,640,184.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXJ0    | ASSOCIATED BANK, NA                       | 1          | \$26,500.00             | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$81,680.00             | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1          | \$59,940.27             | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$212,240.27            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$37,234.68             | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                    | 1          | \$63,000.00             | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8          | \$509,693.52            | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 1          | \$53,000.00             | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$73,768.23             | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1          | \$49,951.40             | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$60,461.17             | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1          | \$34,000.00             | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 1          | \$70,000.00             | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$76,725.36             | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS AND LOAN COMPANY           |           |                       |             |          |               |    |          |               |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4         | \$199,259.16          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC          | 1         | \$60,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2         | \$148,453.57          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                     | 1         | \$75,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$84,808.27           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                      | 1         | \$59,840.37           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 2         | \$159,844.48          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1         | \$57,623.94           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$57,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1         | \$77,324.77           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1         | \$76,423.84           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22        | \$1,470,675.62        | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$3,935,048.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$99,900.45           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 1         | \$86,000.46           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3         | \$281,212.99          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 3         | \$278,717.74          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1         | \$89,910.40           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$101,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1         | \$99,908.18           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$199,900.45          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1         | \$100,619.73          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                | 1         | \$94,787.78           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1         | \$85,416.90           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                          | 4         | \$395,804.64          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1         | \$103,898.91          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK ALASKA                   | 1         | \$96,406.21           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 6         | \$611,603.61          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 8         | \$771,797.11          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 6         | \$604,728.89          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1         | \$97,799.67           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS<br>BANK                          | 1         | \$89,908.24           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC            | 1         | \$99,902.80           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 4         | \$375,160.88          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS<br>BANK                         | 1         | \$109,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION       | 1         | \$88,164.22           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION                    | 1         | \$104,895.47          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY          | 1         | \$103,391.94          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                    | 1         | \$96,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$104,892.95          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20        | \$1,925,258.56        | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$7,296,489.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXL5    | 1ST TRUST BANK FOR<br>SAVINGS                   | 1         | \$249,757.01          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$274,712.88          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      |    |                 |        |   |        |    |   |        |
|  | ABN AMRO MORTGAGE GROUP, INC                 | 2  | \$263,432.43    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$635,366.86    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 5  | \$1,137,196.08  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 7  | \$1,121,528.27  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4  | \$684,334.20    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$269,737.57    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP         | 1  | \$109,893.09    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$142,408.30    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 23 | \$4,254,233.67  | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 57 | \$16,843,339.05 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 7  | \$1,463,822.62  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$148,947.98    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$158,445.85    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 3  | \$364,359.46    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 36 | \$8,060,574.27  | 4.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 4  | \$794,826.33    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                   | 4  | \$2,006,475.19  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$207,073.14    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1  | \$129,870.58    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                         | 1  | \$262,967.78    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 15 | \$3,123,773.89  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                | 1  | \$201,206.08    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$187,435.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$239,755.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1  | \$166,088.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$737,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$547,470.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$186,818.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$146,737.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$119,031.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$146,276.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$286,721.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 3  | \$521,130.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$5,908,584.02 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 20 | \$6,359,711.52 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8  | \$2,347,202.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$1,633,555.20 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$219,786.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$176,827.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 27 | \$4,601,560.66 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$211,344.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 4  | \$1,161,251.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2  | \$387,652.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON SAVINGS BANK                       | 1  | \$133,470.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GARDINER SAVINGS INSTITUTION FSB       | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                     | 3  | \$916,780.18   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1  | \$118,275.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 1  | \$209,790.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC              | 1  | \$164,839.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$128,874.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 22 | \$5,542,056.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON SAVINGS BANK                    | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$113,889.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 5  | \$689,176.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1  | \$209,795.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 4  | \$692,056.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 5  | \$971,574.74   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 13 | \$2,550,082.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 4  | \$693,818.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 3  | \$826,173.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$119,880.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7  | \$1,417,641.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 2  | \$613,079.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$348,452.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC                                 |    |                 |        |   |        |    |   |        |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$180,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 68 | \$17,043,637.01 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$556,904.98    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$901,679.17    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$207,198.41    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$174,124.19    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$612,171.97    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$325,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$199,796.09    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1  | \$320,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$132,870.73    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$429,735.97    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$114,885.51    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1  | \$174,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                   | 1  | \$270,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$310,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 2  | \$707,452.27    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$112,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$359,228.43    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$250,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$346,687.83    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$143,538.80    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE CENTRAL CREDIT UNION              |            |                         |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION           | 2          | \$518,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 6          | \$1,042,183.38          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 12         | \$2,703,061.09          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$162,829.81            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$209,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$133,869.76            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 7          | \$1,675,898.03          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 4          | \$782,098.42            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$316,991.61            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 210        | \$45,219,819.18         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>722</b> | <b>\$164,057,395.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407HXM3    | ARVEST MORTGAGE COMPANY                 | 13         | \$851,320.07            | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 53         | \$3,718,028.92          | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$151,272.64            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$2,727,341.37          | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$7,447,963.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407HXN1    | ARVEST MORTGAGE COMPANY                 | 15         | \$1,475,900.02          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 47         | \$4,716,942.74          | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$200,298.53            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$2,007,264.18          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$8,400,405.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407HXP6    | ARVEST MORTGAGE COMPANY                 | 14         | \$1,860,856.29          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE                            | 87         | \$11,230,545.87         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |  |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION                               |            |                         |             |          |               |    |          |               |  |
|              |  | WASHINGTON MUTUAL BANK                    | 7          | \$927,749.37            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 33         | \$4,293,464.95          | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,312,616.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |
| 31407HXQ4    |  | ARVEST MORTGAGE COMPANY                   | 41         | \$10,230,511.67         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                  | 406        | \$103,669,836.87        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PULTE MORTGAGE, L.L.C                     | 1          | \$402,798.53            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK                    | 16         | \$4,545,815.03          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 61         | \$15,785,028.83         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>525</b> | <b>\$134,633,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |
| 31407HXR2    |  | ALPINE BANK OF ILLINOIS                   | 2          | \$444,684.57            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE                            | 7          | \$1,141,620.87          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1          | \$180,023.35            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                         | 2          | \$318,573.09            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF HAWAII                            | 9          | \$2,107,446.47          | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAXTER CREDIT UNION                       | 1          | \$118,200.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BELLCO CREDIT UNION                       | 1          | \$39,856.50             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$109,621.43            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHEVY CHASE BANK FSB                      | 1          | \$118,540.33            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$168,998.01            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITADEL FEDERAL CREDIT UNION              | 1          | \$78,000.00             | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONNECTICUT RIVER BANK                    | 1          | \$68,000.00             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9          | \$1,054,733.78          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST HAWAIIAN BANK                       | 4          | \$461,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |   | 1          | \$358,722.07            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST INTERSTATE BANK                                     |           |                        |             |          |               |    |          |               |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8         | \$1,682,915.07         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP                                     | 1         | \$90,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MACON SAVINGS BANK  | 1         | \$173,649.38           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$247,193.89           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-PENN BANK   | 1         | \$71,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 3         | \$380,867.76           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$224,201.29           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$239,148.04           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$119,569.49           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PATELCO CREDIT UNION                                      | 2         | \$277,572.37           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$99,641.25            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1         | \$134,520.77           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                                  | 3         | \$564,212.08           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 13        | \$2,049,128.20         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>83</b> | <b>\$13,172,040.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31407HXS0    | ARVEST MORTGAGE COMPANY                                   | 1         | \$65,265.02            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                                       | 1         | \$84,696.06            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                  | 19        | \$3,359,424.31         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS STATE BANK  | 1         | \$125,112.74           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                                    | 2         | \$258,149.75           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 14        | \$1,426,641.24        | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,319,289.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXT8    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 3         | \$127,169.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABN AMRO MORTGAGE GROUP, INC              | 2         | \$121,642.47          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                          | 1         | \$63,775.21           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                   | 1         | \$54,810.71           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                | 1         | \$36,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                    | 7         | \$293,526.05          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                            | 1         | \$69,754.13           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                     | 2         | \$146,995.42          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                | 2         | \$105,680.27          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 6         | \$368,181.24          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CALUMET, N.A                         | 1         | \$53,816.28           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                       | 2         | \$141,368.65          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                      | 1         | \$75,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION            | 1         | \$47,300.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                       | 1         | \$47,735.29           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK CREDIT UNION                    | 1         | \$32,886.53           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE               | 1         | \$70,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK          | 1         | \$79,724.91           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                           | 1         | \$69,761.85           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                   | 1         | \$77,761.69           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC           | 2         | \$130,560.75          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 4         | \$227,172.45          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$54,806.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$66,124.27  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$55,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 2  | \$112,618.05 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$128,840.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$67,766.17  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1  | \$64,771.69  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY                           | 1  | \$67,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$59,596.56  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK  | 1  | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9  | \$608,424.23 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$44,846.91  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$265,362.53 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$74,744.84  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 6  | \$354,732.49 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$439,126.04 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$24,715.62  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS                                | 1  | \$70,459.46  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$71,248.86  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$53,814.31  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$59,703.19  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 1  | \$70,952.55  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON SAVINGS BANK  | 1  | \$47,834.95  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | GEORGIA TELCO CREDIT UNION                                | 1  | \$60,792.47  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$34,880.93  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 3  | \$165,046.21 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$49,828.07  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                                    | 1  | \$65,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$66,273.76  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2  | \$104,867.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK  | 1  | \$63,782.27  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$40,859.02  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1  | \$70,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$45,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$71,349.18  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 2  | \$72,833.18  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$121,691.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$598,514.25 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$94,900.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$49,828.07  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$79,500.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$41,257.64  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$35,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENCE BANK                          | 1 | \$59,789.25  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$60,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$59,789.25  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                       | 2 | \$149,484.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 2 | \$67,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$44,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$51,819.28  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$39,863.92  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1 | \$45,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,742.11  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$76,900.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$66,772.06  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$27,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$98,519.71  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$71,254.14  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                | 1 | \$42,853.71  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$61,290.31  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$59,793.68  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC              | 1 | \$30,819.78  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$53,816.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$140,518.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 2 | \$96,671.99  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                | 2 | \$90,690.41  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$139,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WESTCONSIN CREDIT UNION              |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                          | 32         | \$1,958,704.20         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>197</b> | <b>\$11,271,553.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407HXU5    | ABACUS FEDERAL SAVINGS BANK          | 1          | \$99,656.14            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABN AMRO MORTGAGE GROUP, INC         | 1          | \$125,810.83           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION             | 3          | \$348,200.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS              | 1          | \$145,339.87           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$97,850.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK               | 1          | \$109,345.90           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                       | 2          | \$239,648.75           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                        | 2          | \$283,903.71           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                  | 1          | \$84,171.64            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AUBURNBANK                           | 2          | \$193,256.14           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP | 2          | \$247,423.05           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP INC           | 2          | \$212,319.83           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                    | 8          | \$868,077.69           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                       | 1          | \$99,659.80            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                 | 2          | \$231,648.76           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                  | 2          | \$230,513.09           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK CREDIT UNION               | 2          | \$234,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 1          | \$96,666.46            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARROLLTON BANK                      | 1          | \$84,710.82            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC      | 1          | \$124,582.50           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL BANK OF PROVO                | 1          | \$94,676.81            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY             | 2          | \$204,316.69           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                      | 3          | \$366,831.56           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |    |                |       |   |        |    |   |        |  |
| CHITTENDEN TRUST<br>COMPANY                     | 1  | \$91,676.85    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS STATE BANK                             | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$118,755.91   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON NATIONAL<br>BANK                        | 1  | \$84,704.60    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK &<br>TRUST CO                    | 1  | \$85,704.28    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS<br>BANK                       | 1  | \$90,707.02    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 3  | \$329,856.98   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                               | 2  | \$208,455.75   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$223,118.25   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAR WEST BANK                                   | 1  | \$140,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 12 | \$1,411,882.69 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4  | \$450,636.70   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$93,680.20    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL<br>BANK                         | 1  | \$104,635.09   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN<br>BANK                          | 1  | \$136,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE<br>BANK                        | 4  | \$422,682.95   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 13 | \$1,500,758.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C                | 1  | \$99,656.14    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK ALASKA                   | 2  | \$190,841.51   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD              | 1  | \$128,561.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 2  | \$229,781.01   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$137,923.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK         | 1 | \$99,659.80  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$254,124.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                 | 2 | \$208,870.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB     | 3 | \$356,737.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 5 | \$622,180.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 2 | \$208,177.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY               | 1 | \$126,567.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC               | 1 | \$143,499.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 1 | \$148,692.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC            | 2 | \$184,367.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$251,131.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                          | 1 | \$100,150.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                 | 2 | \$246,503.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1 | \$85,704.28  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$149,085.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST           | 1 | \$99,659.79  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$88,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A                    | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C              | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,844.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 1 | \$139,518.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 5 | \$585,135.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2 | \$241,199.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$139,513.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$99,659.79  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$321,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$129,113.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$98,862.51  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$146,998.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$85,255.83  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$93,676.77  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$105,631.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB   | 1 | \$84,707.72  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 2 | \$247,091.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$107,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2 | \$245,137.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF THE LAKES                  |            |                        |             |          |               |    |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$193,332.92           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                               | 1          | \$128,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$84,701.44            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$86,700.84            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$257,714.58           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$99,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$227,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$146,975.31           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$103,649.95           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                      | 1          | \$129,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$399,924.68           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$100,656.39           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$93,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21         | \$2,490,596.83         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$23,475,441.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HXV3    | ABACUS FEDERAL SAVINGS BANK              | 3          | \$682,439.51           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC             | 1          | \$216,670.95           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$225,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1          | \$199,297.51           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 1          | \$192,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$687,616.90           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2          | \$434,479.18           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT            | 4          | \$684,133.38           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |   |                |       |   |        |    |   |        |  |
|--|--|---|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$303,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 1 | \$189,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 1 | \$355,237.60   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$413,718.76   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 7 | \$1,564,711.25 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                               | 1 | \$274,044.27   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK                         | 1 | \$154,373.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2 | \$405,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                     | 1 | \$156,266.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK                  | 1 | \$157,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4 | \$938,313.11   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                 | 2 | \$329,345.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$583,801.66   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA HOME LOANS, LLC                     | 1 | \$348,783.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DENALI STATE BANK                            | 1 | \$165,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$392,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTERN BANK                                 | 1 | \$255,129.07   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 1 | \$209,277.90   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERBANK                                     | 2 | \$356,028.48   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1 | \$148,943.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 5 | \$949,218.83   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$479,104.32   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 1 | \$158,253.95   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$151,477.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$249,140.36   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3 | \$525,319.58   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,491,878.35 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$680,228.83   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$250,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$358,838.08   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$204,287.55   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON  | 1 | \$234,200.51   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$172,392.35   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$156,958.43   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$164,432.63   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION   | 1 | \$417,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                                | 1 | \$181,367.48   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$315,699.01   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC  | 1 | \$292,490.78   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 2 | \$621,295.09   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON SAVINGS BANK  | 1 | \$216,253.83   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK                                    | 1 | \$244,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$158,104.47   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                               | 1 | \$300,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                      | 2 | \$514,916.28   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                                 | 1 | \$168,418.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 2 | \$391,121.37   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 4 | \$1,200,090.88 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$707,415.97   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 2 | \$410,662.77   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$579,072.46   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$449,071.59   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$629,697.80   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$200,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$300,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$549,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$340,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$323,871.38   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 3 | \$575,659.19   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$199,304.93   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                   | 2 | \$404,174.74   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE   | 3 | \$582,970.86   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                              |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF LACROSSE                   | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$201,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 1          | \$228,204.15           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$186,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK             | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                        | 1          | \$169,415.44           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                               | 1          | \$210,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 1          | \$216,237.80           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$208,265.90           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$250,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$212,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$163,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$168,822.98           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$150,491.75           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$249,140.36           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 3          | \$576,205.62           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17         | \$4,173,931.60         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$36,999,717.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXW1    | ARVEST MORTGAGE COMPANY                  | 19         | \$1,231,563.78         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                | 1          | \$82,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 18         | \$1,089,992.10         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 20         | \$1,038,540.19         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 23         | \$1,354,144.65         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$4,796,740.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXX9    | ARVEST MORTGAGE COMPANY                  | 22         | \$3,925,224.64         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$124,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MECHANICS SAVINGS BANK                    |            |                        |             |          |               |    |          |               |
|              | MORTGAGE SECURITY, INC                    | 1          | \$154,461.32           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 64         | \$12,042,286.55        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 21         | \$3,812,765.76         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$4,136,038.27         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$24,194,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXY7    | ABN AMRO MORTGAGE GROUP, INC              | 2          | \$106,782.15           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 2          | \$90,642.77            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$67,975.32            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 2          | \$129,075.24           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                | 1          | \$59,595.03            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 5          | \$292,952.38           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A                         | 1          | \$53,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                            | 1          | \$69,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                      | 1          | \$53,620.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                           | 1          | \$39,865.36            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$67,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 6          | \$324,609.87           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$67,773.55            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 1          | \$76,244.05            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 4          | \$231,987.46           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK & TRUST COMPANY             | 1          | \$74,747.55            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK                     | 1          | \$61,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERBANK, NATIONAL ASSOCIATION          | 1          | \$51,826.84            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$50,230.35            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |              |       |   |        |    |   |        |  |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
| DURANT BANK AND TRUST COMPANY        |    |              |       |   |        |    |   |        |  |
| EVERBANK                             | 10 | \$497,798.12 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL      | 3  | \$205,602.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION          | 1  | \$37,722.61  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA              | 1  | \$50,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA               | 1  | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                 | 1  | \$62,400.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                | 1  | \$77,737.46  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C        | 1  | \$18,189.87  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMi         | 2  | \$60,896.77  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE      | 1  | \$19,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA         | 1  | \$59,000.74  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP                | 3  | \$216,778.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL     | 1  | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                | 3  | \$105,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENPOINT MORTGAGE FUNDING, INC     | 1  | \$62,792.45  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION             | 1  | \$61,717.02  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD BANK                       | 1  | \$29,899.02  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK               | 2  | \$124,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$32,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$133,764.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$112,835.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$244,330.26 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK           | 1  | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5          | \$282,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW REPUBLIC<br>SAVINGS BANK  | 1          | \$31,892.29           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3          | \$172,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>MORTGAGE COMPANY  | 1          | \$57,804.77           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE<br>COMPANY  | 1          | \$40,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 4          | \$263,099.05          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERPETUAL SAVINGS<br>BANK   | 1          | \$66,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL<br>BANK  | 1          | \$48,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC   | 2          | \$159,464.33          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 9          | \$470,045.52          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>LINCOLN  | 2          | \$128,600.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1          | \$79,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE<br>SECURITIES INC  | 1          | \$70,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF<br>ILLINOIS IN NORMAL                                     | 1          | \$67,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1          | \$60,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$60,794.68           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY  | 1          | \$42,856.81           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1          | \$81,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 3          | \$189,546.67          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$1,900,067.86        | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$8,678,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HXZ4    |   | 2          | \$293,058.63          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC              |   |              |       |   |        |    |   |        |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                | 1 | \$89,701.51  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF OAKFIELD                                | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1 | \$99,254.57  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF<br>PROVO                        | 1 | \$148,299.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$391,681.90 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$118,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2 | \$373,270.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$145,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$87,225.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTERN BANK                                    | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERBANK  | 4 | \$627,464.60 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 6 | \$806,579.47 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK<br>RICHMOND, NA                      | 1 | \$98,400.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1 | \$115,115.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL<br>BANK                          | 1 | \$179,500.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3 | \$351,719.33 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES<br>COMMUNITY FCU                  | 1 | \$87,703.80  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$216,269.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP                                     | 2 | \$296,790.33   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$150,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL                          | 6 | \$1,303,019.59 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 1 | \$149,495.12   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$95,680.31    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                     | 1 | \$124,579.26   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC                          | 1 | \$348,846.95   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$90,893.03    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$299,022.26   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                 | 2 | \$265,129.37   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                                 | 4 | \$541,060.91   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$90,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$282,380.11   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$88,709.93    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                                     | 1 | \$99,663.41    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 2 | \$232,048.97   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO                           | 1 | \$113,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$173,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$322,789.52   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$85,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$225,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$348,821.93   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$258,920.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PAVILION MORTGAGE COMPANY          |            |                        |             |          |               |    |          |               |
|              | PEOPLES BANK, NATIONAL ASSOCIATION | 3          | \$663,892.72           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION     | 1          | \$351,313.52           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                 | 2          | \$368,770.48           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB           | 1          | \$144,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                | 1          | \$212,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK               | 1          | \$235,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION     | 1          | \$85,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY    | 1          | \$93,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK              | 1          | \$113,616.29           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK       | 1          | \$400,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK               | 1          | \$180,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                | 1          | \$87,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK         | 1          | \$212,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                 | 4          | \$867,703.55           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$1,847,021.18         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$16,935,811.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31407HYA8    | ARVEST MORTGAGE COMPANY            | 5          | \$546,167.55           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK             | 1          | \$55,279.02            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 32         | \$5,982,611.20         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 2          | \$266,293.39           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$410,981.14           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$7,261,332.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31407HYD2    | AMEGY MORTGAGE                     | 2          | \$408,800.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT       | 2          | \$461,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |           |                        |             |          |               |    |          |               |
|              | BANCORPSOUTH BANK   | 2         | \$412,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 4         | \$1,304,100.00         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                            | 2         | \$533,738.13           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 8         | \$2,245,034.82         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                                | 1         | \$224,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE  | 1         | \$315,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                                    | 2         | \$532,400.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                       | 6         | \$2,307,000.00         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 3         | \$883,968.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$285,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                             | 1         | \$350,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$643,581.88           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$258,906.34           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 2         | \$619,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$523,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$288,325.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$300,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$219,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$399,616.79           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$5,957,756.82         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,889,027.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYE0    |   | 1         | \$264,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1 | \$245,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1 | \$328,125.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1 | \$247,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 1 | \$300,000.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                            | 1 | \$343,000.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$570,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2 | \$502,250.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                | 1 | \$317,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$414,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$233,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$237,351.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$372,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                       |            |                        |             |          |               |    |          |               |
|              |  | R-G CROWN BANK                                       | 1          | \$276,450.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$299,200.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                                  | 2          | \$555,500.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK OF UNION                                 | 1          | \$281,250.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$254,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$277,766.44           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$10,719,392.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEL7    |  | GREENPOINT MORTGAGE FUNDING, INC                     | 1          | \$318,000.00           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$2,041,638.75         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,359,638.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEM5    |  | GREENPOINT MORTGAGE FUNDING, INC                     | 17         | \$3,955,053.84         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 221        | \$36,928,486.80        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$40,883,540.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEN3    |  | GREENPOINT MORTGAGE FUNDING, INC                     | 4          | \$668,876.34           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57         | \$10,742,235.93        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,411,112.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEP8    |  | GREENPOINT MORTGAGE FUNDING, INC                     | 4          | \$627,952.62           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$7,028,874.08         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,656,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LER4    |  | GREENPOINT MORTGAGE FUNDING, INC                     | 7          | \$832,517.04           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,344,879.03         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,177,396.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LES2    |  | Unavailable  | 15         | \$1,177,017.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,177,017.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RNW0    |  | CHASE HOME FINANCE | 14         | \$2,425,967.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,425,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RNX8    |  | CHASE HOME FINANCE | 5          | \$1,032,017.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,032,017.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RNZ3    |  | CHASE HOME FINANCE | 7          | \$1,592,833.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,592,833.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TW71    |  | CHASE HOME FINANCE | 33         | \$5,657,676.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,657,676.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TW89    |  | CHASE HOME FINANCE | 26         | \$3,646,596.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,646,596.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3M9    |  | CITIMORTGAGE, INC  | 166        | \$38,612,253.95        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$21,463,779.64        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$60,076,033.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3N7    |  | CITIMORTGAGE, INC  | 6          | \$366,204.12           | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$1,760,907.95         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,127,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3P2    |  | CITIMORTGAGE, INC  | 8          | \$806,583.38           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$4,316,549.64         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,123,133.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3Q0    |  | CITIMORTGAGE, INC  | 15         | \$4,158,292.54         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 251        | \$76,517,683.68        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>266</b> | <b>\$80,675,976.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3R8    |  | CITIMORTGAGE, INC  | 133        | \$8,475,309.25         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 493        | \$32,724,496.14        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>626</b> | <b>\$41,199,805.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3S6    |  | CITIMORTGAGE, INC  | 111        | \$10,842,160.93        | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 530        | \$52,369,264.24        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>641</b> | <b>\$63,211,425.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407Y3T4    | CITIMORTGAGE, INC  | 2          | \$360,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$16,606,788.02        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,966,788.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3U1    | CITIMORTGAGE, INC  | 7          | \$1,874,931.00         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 95         | \$24,375,606.87        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,250,537.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3V9    | CITIMORTGAGE, INC  | 57         | \$13,360,056.00        | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 200        | \$52,538,836.08        | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$65,898,892.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3W7    | CITIMORTGAGE, INC  | 1          | \$193,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$15,071,128.47        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,264,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWT2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 37         | \$8,849,015.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,849,015.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BFX1    | CHASE HOME<br>FINANCE                                      | 3          | \$390,257.04           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$3,006,863.21         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,397,120.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4L0    | Unavailable  | 19         | \$3,983,241.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,983,241.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4M8    | Unavailable  | 17         | \$3,205,760.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,205,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FA58    | WASHINGTON<br>MUTUAL BANK                                  | 67         | \$16,894,557.98        | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 95         | \$28,064,560.96        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$44,959,118.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKJ7    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE     | 16         | \$1,888,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,888,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FL23    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE     | 13         | \$928,248.21           | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$4,648,143.04         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>75</b> | <b>\$5,576,391.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FL31    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$1,743,874.43        | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 40        | \$2,987,670.00        | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$4,731,544.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FL49    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$774,532.58          | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$397,089.99          | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,171,622.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FL56    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$750,239.19          | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$289,365.00          | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,039,604.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLR8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,479,037.61        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$144,474.31          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,623,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLS6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,044,305.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,044,305.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLT4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$4,438,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,438,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLU1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,341,851.48        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8         | \$1,245,728.75        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,587,580.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLV9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,364,465.00        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$1,223,829.46        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,588,294.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FLW7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$2,209,572.90         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$100,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,309,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLX5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38         | \$5,096,580.98         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$388,650.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,485,230.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLY3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82         | \$11,911,481.71        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4          | \$707,050.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$12,618,531.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLZ0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$2,906,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,906,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVH7    | FLAGSTAR BANK, FSB                               | 28         | \$7,106,750.67         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 323        | \$81,300,427.47        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$88,407,178.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVJ3    | FLAGSTAR BANK, FSB                               | 4          | \$1,041,371.40         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 63         | \$15,906,039.58        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,947,410.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVM6    | FLAGSTAR BANK, FSB                               | 1          | \$143,300.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 39         | \$6,702,095.44         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,845,395.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVN4    | FLAGSTAR BANK, FSB                               | 3          | \$739,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 44         | \$10,385,813.58        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,124,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVP9    | FLAGSTAR BANK, FSB                               | 10         | \$1,609,517.30         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 80         | \$13,078,022.61        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$14,687,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVQ7    | FLAGSTAR BANK, FSB                               | 11         | \$2,801,650.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 62         | \$17,086,063.42        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |     |                 |                        |             |          |               |   |          |               |
|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                    |     | <b>73</b>       | <b>\$19,887,713.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GVR5    | FLAGSTAR BANK, FSB | 5   | \$1,008,000.00  | 4.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 73  | \$20,132,255.84 | 95.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>78</b>       | <b>\$21,140,255.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GVS3    | FLAGSTAR BANK, FSB | 1   | \$81,000.00     | 0.75%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 49  | \$10,657,076.91 | 99.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>50</b>       | <b>\$10,738,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GVT1    | FLAGSTAR BANK, FSB | 14  | \$941,815.88    | 8.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 151 | \$10,445,501.31 | 91.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>165</b>      | <b>\$11,387,317.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GVU8    | FLAGSTAR BANK, FSB | 4   | \$516,386.81    | 4.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 82  | \$11,022,602.97 | 95.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>86</b>       | <b>\$11,538,989.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GVV6    | FLAGSTAR BANK, FSB | 10  | \$1,276,920.00  | 9.57%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 92  | \$12,065,918.03 | 90.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>102</b>      | <b>\$13,342,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GW60    | FLAGSTAR BANK, FSB | 6   | \$1,271,274.46  | 3.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 163 | \$36,023,204.05 | 96.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>169</b>      | <b>\$37,294,478.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GW78    | FLAGSTAR BANK, FSB | 9   | \$1,186,082.40  | 6.82%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 124 | \$16,208,357.21 | 93.18%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>133</b>      | <b>\$17,394,439.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GW86    | FLAGSTAR BANK, FSB | 6   | \$1,558,804.00  | 8%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 69  | \$17,920,816.21 | 92%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>75</b>       | <b>\$19,479,620.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GW94    | FLAGSTAR BANK, FSB | 5   | \$1,500,200.68  | 7.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 74  | \$19,507,669.94 | 92.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>79</b>       | <b>\$21,007,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GXA0    | FLAGSTAR BANK, FSB | 1   | \$220,000.00    | 1.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 76  | \$17,696,892.85 | 98.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>77</b>       | <b>\$17,916,892.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408GXB8    | FLAGSTAR BANK, FSB | 5   | \$1,249,779.64  | 5.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 78  | \$21,373,633.05 | 94.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>83</b>       | <b>\$22,623,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GXC6    | FLAGSTAR BANK, FSB        | 2          | \$558,300.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$14,653,377.72        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$15,211,677.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GXD4    | FLAGSTAR BANK, FSB        | 6          | \$975,591.52           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$15,204,718.70        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$16,180,310.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GXE2    | FLAGSTAR BANK, FSB        | 3          | \$714,801.49           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$20,202,115.32        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$20,916,916.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2S3    | USAA FEDERAL SAVINGS BANK | 26         | \$3,859,363.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,859,363.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2T1    | USAA FEDERAL SAVINGS BANK | 72         | \$10,984,286.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$10,984,286.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2U8    | USAA FEDERAL SAVINGS BANK | 81         | \$15,151,915.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$15,151,915.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2V6    | USAA FEDERAL SAVINGS BANK | 99         | \$19,651,072.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$19,651,072.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2W4    | USAA FEDERAL SAVINGS BANK | 283        | \$48,710,403.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>283</b> | <b>\$48,710,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2X2    | USAA FEDERAL SAVINGS BANK | 28         | \$3,797,448.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,797,448.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2Y0    | USAA FEDERAL SAVINGS BANK | 163        | \$29,687,433.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>163</b> | <b>\$29,687,433.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2Z7    | USAA FEDERAL SAVINGS BANK | 172        | \$30,257,572.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$30,257,572.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3A1    |                           | 206        | \$36,748,514.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK    |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>206</b>   | <b>\$36,748,514.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HS89    |  | CHASE HOME FINANCE           | 22           | \$5,078,561.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$5,078,561.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HS97    |  | CHASE HOME FINANCE           | 75           | \$13,145,901.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$13,145,901.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HUK9    |  | CHASE HOME FINANCE           | 21           | \$5,299,092.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$5,299,092.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HY33    |  | THE HUNTINGTON NATIONAL BANK | 17           | \$1,627,870.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,627,870.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HY41    |  | THE HUNTINGTON NATIONAL BANK | 11           | \$1,421,238.41          | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,139,169.26          | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$2,560,407.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HY58    |  | THE HUNTINGTON NATIONAL BANK | 29           | \$2,908,837.61          | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1            | \$102,600.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$3,011,437.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYZ2    |  | THE HUNTINGTON NATIONAL BANK | 4            | \$797,654.57            | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$692,596.00            | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,490,250.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JD81    |  | WELLS FARGO BANK, N.A        | 1,175        | \$299,324,139.28        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 533          | \$138,312,571.93        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,708</b> | <b>\$437,636,711.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JD99    |  | WELLS FARGO BANK, N.A        | 495          | \$127,966,136.38        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163          | \$44,300,503.31         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>658</b>   | <b>\$172,266,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JEA5    |  | WELLS FARGO BANK, N.A        | 544          | \$143,179,508.33        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |              |            |                         |             |          |               |    |          |               |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 137        | \$38,166,492.68         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>681</b> | <b>\$181,346,001.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ94    | REGIONS BANK | 57         | \$3,582,325.09          | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$213,308.64            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>60</b>  | <b>\$3,795,633.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XR28    | REGIONS BANK | 47         | \$6,292,429.66          | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,714,177.37          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>60</b>  | <b>\$8,006,607.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XR36    | REGIONS BANK | 68         | \$6,773,808.73          | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$493,055.49            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>73</b>  | <b>\$7,266,864.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XR44    | REGIONS BANK | 67         | \$8,704,582.28          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$392,133.29            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>70</b>  | <b>\$9,096,715.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XR51    | REGIONS BANK | 59         | \$7,719,927.79          | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$512,744.97            | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>63</b>  | <b>\$8,232,672.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XR69    | REGIONS BANK | 64         | \$8,255,515.68          | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$665,429.77            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>69</b>  | <b>\$8,920,945.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XR93    | REGIONS BANK | 59         | \$13,879,178.57         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$845,385.05            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>63</b>  | <b>\$14,724,563.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRP7    | REGIONS BANK | 9          | \$1,500,977.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,500,977.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRQ5    | REGIONS BANK | 68         | \$3,991,319.72          | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$95,824.47             | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>70</b>  | <b>\$4,087,144.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRR3    | REGIONS BANK | 46         | \$5,089,359.78          | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$111,985.71            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>47</b>  | <b>\$5,201,345.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRS1    | REGIONS BANK | 9          | \$1,388,633.72          | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$684,656.45            | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$2,073,290.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XRT9    | REGIONS BANK              | 67        | \$6,660,579.74         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$287,237.45           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b> | <b>\$6,947,817.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRU6    | REGIONS BANK              | 62        | \$4,061,853.03         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$209,904.72           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b> | <b>\$4,271,757.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRV4    | REGIONS BANK              | 57        | \$3,567,991.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b> | <b>\$3,567,991.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRY8    | REGIONS BANK              | 56        | \$3,458,625.62         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$435,409.70           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b> | <b>\$3,894,035.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRZ5    | REGIONS BANK              | 48        | \$4,689,504.98         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$822,767.97           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b> | <b>\$5,512,272.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XSA9    | REGIONS BANK              | 63        | \$14,888,465.67        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$720,722.33           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>67</b> | <b>\$15,609,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4W2    | NAVY FEDERAL CREDIT UNION | 41        | \$10,127,458.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b> | <b>\$10,127,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4X0    | NAVY FEDERAL CREDIT UNION | 50        | \$10,033,800.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b> | <b>\$10,033,800.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4Z5    | NAVY FEDERAL CREDIT UNION | 35        | \$10,097,531.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$10,097,531.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5A9    | NAVY FEDERAL CREDIT UNION | 28        | \$10,045,463.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$10,045,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5D3    | NAVY FEDERAL CREDIT UNION | 42        | \$10,198,983.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b> | <b>\$10,198,983.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5E1    | NAVY FEDERAL CREDIT UNION | 27        | \$2,737,906.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,737,906.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5G6    |  | NAVY FEDERAL CREDIT UNION | 30         | \$2,056,589.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,056,589.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5H4    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,550,062.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,550,062.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5J0    |  | FLAGSTAR BANK, FSB        | 11         | \$1,071,962.84         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 121        | \$11,978,342.81        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$13,050,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5L5    |  | FLAGSTAR BANK, FSB        | 5          | \$1,817,375.72         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$12,836,760.49        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$14,654,136.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5M3    |  | FLAGSTAR BANK, FSB        | 1          | \$373,627.68           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$9,856,689.97         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$10,230,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5N1    |  | FLAGSTAR BANK, FSB        | 13         | \$1,629,265.22         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$20,377,547.43        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$22,006,812.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5Q4    |  | FLAGSTAR BANK, FSB        | 3          | \$1,262,580.46         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$13,277,014.73        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$14,539,595.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5U5    |  | FLAGSTAR BANK, FSB        | 4          | \$1,128,985.00         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$18,084,893.95        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$19,213,878.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5V3    |  | Unavailable               | 4          | \$1,139,242.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,139,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5X9    |  | FLAGSTAR BANK, FSB        | 13         | \$1,651,087.04         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$15,357,513.76        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$17,008,600.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C5Z4    |  | FLAGSTAR BANK, FSB        | 3          | \$861,400.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$32,313,974.01        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$33,175,374.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6A8    |  | Unavailable               | 16         | \$3,756,979.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,756,979.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6B6    | FLAGSTAR BANK, FSB |  | 4          | \$643,150.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$16,370,376.41        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$17,013,526.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6C4    | FLAGSTAR BANK, FSB |  | 5          | \$815,150.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$11,159,551.38        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$11,974,701.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6D2    | FLAGSTAR BANK, FSB |  | 7          | \$698,700.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 80         | \$8,029,585.66         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$8,728,285.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6E0    | FLAGSTAR BANK, FSB |  | 16         | \$977,990.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 130        | \$8,418,683.36         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$9,396,673.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6F7    | FLAGSTAR BANK, FSB |  | 9          | \$889,071.99           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 98         | \$9,532,482.16         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$10,421,554.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6J9    | FLAGSTAR BANK, FSB |  | 1          | \$154,950.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$5,347,063.49         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,502,013.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6N0    | FLAGSTAR BANK, FSB |  | 5          | \$1,373,500.00         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 95         | \$23,209,689.29        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$24,583,189.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6S9    | FLAGSTAR BANK, FSB |  | 1          | \$168,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$1,704,541.25         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,872,541.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6U4    | FLAGSTAR BANK, FSB |  | 7          | \$929,250.00           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 60         | \$7,854,785.70         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$8,784,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6V2    | FLAGSTAR BANK, FSB |  | 4          | \$394,800.00           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$2,126,500.00         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,521,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6W0    | FLAGSTAR BANK, FSB |  | 7          | \$413,850.00           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39         | \$2,576,235.00         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$2,990,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C6X8    | Unavailable        | 41         | \$7,494,224.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,494,224.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6Y6    | FLAGSTAR BANK, FSB | 2          | \$49,750.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,183,137.22         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,232,887.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C6Z3    | FLAGSTAR BANK, FSB | 2          | \$331,200.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$9,924,191.17         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,255,391.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CU29    | CITIMORTGAGE, INC  | 3          | \$632,816.72           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$834,229.53           | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,467,046.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CU37    | CITIMORTGAGE, INC  | 4          | \$523,909.11           | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$632,418.41           | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,156,327.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CU60    | CITIMORTGAGE, INC  | 8          | \$745,758.19           | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$303,121.02           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,048,879.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CU78    | CITIMORTGAGE, INC  | 1          | \$141,871.63           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,010,037.37         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,151,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CU86    | CITIMORTGAGE, INC  | 1          | \$105,004.99           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,154,345.46         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,259,350.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV28    | CITIMORTGAGE, INC  | 98         | \$13,627,253.86        | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 575        | \$79,424,063.29        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>673</b> | <b>\$93,051,317.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV36    | CITIMORTGAGE, INC  | 66         | \$7,865,575.27         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 330        | \$38,842,964.43        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>396</b> | <b>\$46,708,539.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV44    | CITIMORTGAGE, INC  | 70         | \$21,173,527.29        | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 165        | \$49,109,457.87        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>235</b> | <b>\$70,282,985.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV51    | CITIMORTGAGE, INC  | 225        | \$59,488,506.83        | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 1,668        | \$446,404,465.44        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,893</b> | <b>\$505,892,972.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV69    | CITIMORTGAGE, INC | 174          | \$39,469,068.29         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 984          | \$225,270,397.85        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,158</b> | <b>\$264,739,466.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV77    | CITIMORTGAGE, INC | 15           | \$2,572,688.19          | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32           | \$7,656,332.51          | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>    | <b>\$10,229,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV85    | CITIMORTGAGE, INC | 67           | \$16,173,123.59         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,038        | \$260,804,612.22        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,105</b> | <b>\$276,977,735.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CV93    | CITIMORTGAGE, INC | 30           | \$7,479,783.22          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 269          | \$69,990,537.92         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>299</b>   | <b>\$77,470,321.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVC6    | CITIMORTGAGE, INC | 3            | \$545,246.57            | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3            | \$762,738.42            | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>     | <b>\$1,307,984.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVE2    | CITIMORTGAGE, INC | 2            | \$220,797.53            | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4            | \$780,810.11            | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>     | <b>\$1,001,607.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVG7    | CITIMORTGAGE, INC | 1            | \$106,403.73            | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10           | \$1,033,663.35          | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>    | <b>\$1,140,067.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVH5    | CITIMORTGAGE, INC | 2            | \$202,210.36            | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8            | \$989,419.73            | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,191,630.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVJ1    | CITIMORTGAGE, INC | 1            | \$104,507.24            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10           | \$918,107.12            | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>    | <b>\$1,022,614.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVK8    | Unavailable       | 9            | \$1,023,530.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>     | <b>\$1,023,530.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVM4    | CITIMORTGAGE, INC | 24           | \$1,680,686.84          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106          | \$7,616,586.90          | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>130</b>   | <b>\$9,297,273.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CVN2    | CITIMORTGAGE, INC | 16           | \$3,402,146.20          | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27           | \$7,054,123.78          | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>    | <b>\$10,456,269.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVP7    | CITIMORTGAGE, INC | 25           | \$2,478,311.07          | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 120          | \$12,007,890.61         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>145</b>   | <b>\$14,486,201.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVQ5    | CITIMORTGAGE, INC | 143          | \$34,705,832.10         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,409        | \$354,732,614.66        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,552</b> | <b>\$389,438,446.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVR3    | CITIMORTGAGE, INC | 6            | \$350,966.61            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 447          | \$27,165,374.98         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>453</b>   | <b>\$27,516,341.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVS1    | CITIMORTGAGE, INC | 6            | \$634,147.80            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 225          | \$21,961,278.71         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>231</b>   | <b>\$22,595,426.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVT9    | CITIMORTGAGE, INC | 7            | \$827,429.35            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 217          | \$25,553,011.20         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>224</b>   | <b>\$26,380,440.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVU6    | CITIMORTGAGE, INC | 8            | \$1,091,795.87          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 164          | \$22,441,270.61         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>172</b>   | <b>\$23,533,066.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVW2    | CITIMORTGAGE, INC | 3            | \$671,647.02            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50           | \$10,490,406.66         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>    | <b>\$11,162,053.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVX0    | CITIMORTGAGE, INC | 7            | \$1,776,118.67          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 445          | \$108,288,538.72        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>452</b>   | <b>\$110,064,657.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CVY8    | CITIMORTGAGE, INC | 3            | \$542,964.03            | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36           | \$8,900,907.64          | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>    | <b>\$9,443,871.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWA9    | CITIMORTGAGE, INC | 54           | \$12,896,188.82         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 261          | \$68,441,843.77         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>315</b>   | <b>\$81,338,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CWB7    |  | CITIMORTGAGE, INC | 13         | \$3,576,756.38          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 400        | \$96,425,555.68         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>413</b> | <b>\$100,002,312.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWC5    |  | Unavailable       | 18         | \$1,044,294.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,044,294.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWD3    |  | Unavailable       | 30         | \$6,512,293.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$6,512,293.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWE1    |  | CITIMORTGAGE, INC | 14         | \$695,069.96            | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 80         | \$4,671,683.67          | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>94</b>  | <b>\$5,366,753.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWF8    |  | CITIMORTGAGE, INC | 13         | \$1,237,431.21          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 155        | \$14,449,282.64         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>168</b> | <b>\$15,686,713.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DC35    |  | Unavailable       | 14         | \$1,267,235.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,267,235.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DC84    |  | Unavailable       | 9          | \$1,854,716.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,854,716.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCZ4    |  | Unavailable       | 13         | \$1,476,007.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,476,007.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FR26    |  | Unavailable       | 32         | \$8,543,668.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$8,543,668.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FR34    |  | Unavailable       | 35         | \$7,615,136.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$7,615,136.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FR59    |  | Unavailable       | 37         | \$6,687,220.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$6,687,220.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FR67    |  | Unavailable       | 27         | \$5,162,996.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$5,162,996.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FR83    |  | Unavailable       | 51         | \$9,783,903.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$9,783,903.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRT7    |  | Unavailable       | 7          | \$1,352,843.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,352,843.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FRU4    | Unavailable               | 63        | \$14,760,029.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b> | <b>\$14,760,029.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRV2    | Unavailable               | 24        | \$1,987,517.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$1,987,517.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRW0    | Unavailable               | 18        | \$2,322,975.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,322,975.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRX8    | Unavailable               | 17        | \$4,178,349.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$4,178,349.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRY6    | Unavailable               | 63        | \$15,796,889.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b> | <b>\$15,796,889.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FRZ3    | Unavailable               | 15        | \$2,457,391.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,457,391.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSA7    | Unavailable               | 11        | \$1,097,533.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,097,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSB5    | Unavailable               | 12        | \$1,661,835.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,661,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSD1    | Unavailable               | 13        | \$1,170,062.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,170,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUG1    | Unavailable               | 17        | \$1,628,633.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,628,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUH9    | Unavailable               | 20        | \$4,541,950.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,541,950.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUJ5    | Unavailable               | 20        | \$1,731,785.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,731,785.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUK2    | Unavailable               | 8         | \$2,085,477.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,085,477.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5U6    | GMAC MORTGAGE CORPORATION | 19        | \$4,886,871.92         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$5,151,749.93         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$10,038,621.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5V4    | GMAC MORTGAGE CORPORATION | 37        | \$7,533,481.91         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 92         | \$17,471,118.35        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$25,004,600.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5W2    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,326,671.47         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$6,744,541.55         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$10,071,213.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5X0    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,427,203.36         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$6,615,818.14         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,043,021.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5Y8    |  | GMAC MORTGAGE CORPORATION | 2          | \$584,575.95           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,612,069.91         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,196,645.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G5Z5    |  | GMAC MORTGAGE CORPORATION | 4          | \$1,224,684.11         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$6,608,834.85         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$7,833,518.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6A9    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,057,325.11         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$182,926.89           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,240,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6D3    |  | GMAC MORTGAGE CORPORATION | 1          | \$278,722.24           | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$986,798.43           | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,265,520.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6E1    |  | GMAC MORTGAGE CORPORATION | 56         | \$13,718,286.98        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$15,301,918.47        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$29,020,205.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6G6    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,962,141.91        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,070,090.42        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$32,032,232.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6H4    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,225,522.21         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$6,433,580.17         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$7,659,102.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6J0    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,529,229.81         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 127        | \$17,003,116.42        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$20,532,346.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6K7    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,493,523.58         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$3,102,311.38         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$4,595,834.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6L5    |  | GMAC MORTGAGE CORPORATION | 56         | \$3,806,709.79         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 184        | \$12,692,283.11        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$16,498,992.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6M3    |  | GMAC MORTGAGE CORPORATION | 40         | \$9,976,597.75         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 148        | \$38,907,301.31        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$48,883,899.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6N1    |  | GMAC MORTGAGE CORPORATION | 35         | \$8,762,092.25         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$40,347,407.86        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$49,109,500.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6P6    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,890,641.79         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 136        | \$33,171,950.60        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$38,062,592.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6Q4    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,444,954.55         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 153        | \$15,073,450.03        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$21,518,404.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6R2    |  | GMAC MORTGAGE CORPORATION | 109        | \$14,216,202.17        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 174        | \$23,139,048.49        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>283</b> | <b>\$37,355,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6S0    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,251,677.17        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 138        | \$22,505,227.59        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$35,756,904.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G6T8    | GMAC MORTGAGE CORPORATION | 91         | \$5,852,867.43         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 101        | \$6,410,771.58         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$12,263,639.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6U5    | GMAC MORTGAGE CORPORATION | 15         | \$4,527,867.02         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$3,861,439.76         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$8,389,306.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6V3    | GMAC MORTGAGE CORPORATION | 102        | \$10,100,693.90        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58         | \$5,577,234.98         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>160</b> | <b>\$15,677,928.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6W1    | GMAC MORTGAGE CORPORATION | 55         | \$14,706,505.25        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 138        | \$34,331,187.80        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$49,037,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6X9    | GMAC MORTGAGE CORPORATION | 84         | \$22,502,842.05        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$25,059,983.03        | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$47,562,825.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6Y7    | GMAC MORTGAGE CORPORATION | 73         | \$19,741,596.61        | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 117        | \$29,188,636.67        | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$48,930,233.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G6Z4    | GMAC MORTGAGE CORPORATION | 47         | \$12,209,025.66        | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 149        | \$37,235,355.48        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$49,444,381.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7A8    | GMAC MORTGAGE CORPORATION | 115        | \$14,996,196.08        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 82         | \$10,522,520.04        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$25,518,716.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7C4    | GMAC MORTGAGE CORPORATION | 105        | \$26,175,003.85        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$17,265,622.71        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>174</b> | <b>\$43,440,626.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G7D2    | GMAC MORTGAGE CORPORATION | 81         | \$17,101,364.13        | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 121        | \$27,587,912.89        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>202</b> | <b>\$44,689,277.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7E0    | GMAC MORTGAGE CORPORATION | 31         | \$6,959,533.69         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$11,885,000.09        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$18,844,533.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7F7    | GMAC MORTGAGE CORPORATION | 43         | \$11,697,833.26        | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 145        | \$37,000,192.65        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$48,698,025.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7H3    | GMAC MORTGAGE CORPORATION | 22         | \$3,614,269.38         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$7,720,373.21         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$11,334,642.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7J9    | GMAC MORTGAGE CORPORATION | 29         | \$4,760,605.24         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 130        | \$19,480,561.38        | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>159</b> | <b>\$24,241,166.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7K6    | GMAC MORTGAGE CORPORATION | 106        | \$11,702,291.50        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$6,463,691.84         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>166</b> | <b>\$18,165,983.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7L4    | GMAC MORTGAGE CORPORATION | 38         | \$2,183,279.84         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$921,291.40           | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$3,104,571.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G7M2    | GMAC MORTGAGE CORPORATION | 3          | \$660,379.71           | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$493,077.88           | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,153,457.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GF68    | CITIMORTGAGE, INC         | 8          | \$2,372,100.00         | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 126        | \$34,418,476.28        | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>134</b> | <b>\$36,790,576.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GF76    | CITIMORTGAGE, INC         | 3          | \$660,828.69           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$4,311,633.42         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$4,972,462.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GF84    | CITIMORTGAGE, INC              |  | 2          | \$278,000.00            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 72         | \$7,925,725.68          | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>74</b>  | <b>\$8,203,725.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GF92    | CITIMORTGAGE, INC              |  | 6          | \$658,800.00            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 77         | \$9,299,728.21          | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>83</b>  | <b>\$9,958,528.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGA8    | CITIMORTGAGE, INC              |  | 7          | \$2,026,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 235        | \$59,858,085.29         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>242</b> | <b>\$61,884,085.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGB6    | CITIMORTGAGE, INC              |  | 35         | \$9,422,956.24          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 467        | \$129,039,721.46        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>502</b> | <b>\$138,462,677.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGC4    | Unavailable                    |  | 146        | \$41,310,291.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>146</b> | <b>\$41,310,291.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGD2    | Unavailable                    |  | 23         | \$4,029,925.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$4,029,925.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGE0    | CITIMORTGAGE, INC              |  | 1          | \$182,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 38         | \$6,734,906.88          | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$6,916,906.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2A1    | OPTEUM FINANCIAL SERVICES, LLC |  | 10         | \$2,114,359.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$2,114,359.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2C7    | Unavailable                    |  | 15         | \$3,292,331.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$3,292,331.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2F0    | Unavailable                    |  | 7          | \$1,199,730.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,199,730.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6J8    | NATIONAL CITY MORTGAGE COMPANY |  | 45         | \$5,998,190.73          | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 11         | \$1,476,752.04          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$7,474,942.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6K5    | NATIONAL CITY MORTGAGE COMPANY |  | 14         | \$1,905,600.80          | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 8          | \$1,051,545.89          | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$2,957,146.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6L3    | NATIONAL CITY MORTGAGE COMPANY |  | 14         | \$2,138,435.41         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6          | \$754,635.24           | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$2,893,070.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6M1    | NATIONAL CITY MORTGAGE COMPANY |  | 7          | \$1,086,326.19         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$999,585.97           | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$2,085,912.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6Q2    | GUILD MORTGAGE COMPANY         |  | 19         | \$4,143,401.00         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1          | \$257,500.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$4,400,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAA2    | GMAC MORTGAGE CORPORATION      |  | 14         | \$2,632,152.26         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 32         | \$4,513,725.61         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>46</b>  | <b>\$7,145,877.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAB0    | GMAC MORTGAGE CORPORATION      |  | 26         | \$3,287,851.81         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 92         | \$12,656,581.81        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>118</b> | <b>\$15,944,433.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAC8    | GMAC MORTGAGE CORPORATION      |  | 11         | \$1,492,259.21         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 62         | \$9,845,550.09         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>73</b>  | <b>\$11,337,809.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAD6    | GMAC MORTGAGE CORPORATION      |  | 11         | \$1,809,520.27         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 44         | \$7,330,274.15         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$9,139,794.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAF1    | GMAC MORTGAGE CORPORATION      |  | 9          | \$1,038,631.49         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 9          | \$913,865.54           | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$1,952,497.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAG9    | GMAC MORTGAGE CORPORATION      |  | 16         | \$3,508,328.73         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 141        | \$35,725,444.66        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>157</b> | <b>\$39,233,773.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HAH7    | GMAC MORTGAGE CORPORATION | 42         | \$5,471,187.09         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 163        | \$21,416,811.09        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$26,887,998.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAJ3    | GMAC MORTGAGE CORPORATION | 36         | \$5,823,498.64         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 109        | \$17,726,481.13        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>145</b> | <b>\$23,549,979.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAK0    | GMAC MORTGAGE CORPORATION | 50         | \$12,670,251.11        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 138        | \$36,334,892.32        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$49,005,143.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAL8    | GMAC MORTGAGE CORPORATION | 49         | \$12,075,232.04        | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 151        | \$36,509,540.82        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$48,584,772.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAM6    | GMAC MORTGAGE CORPORATION | 2          | \$798,000.00           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$4,390,009.08         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$5,188,009.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAN4    | GMAC MORTGAGE CORPORATION | 3          | \$1,045,275.99         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$15,853,546.38        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$16,898,822.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAP9    | GMAC MORTGAGE CORPORATION | 16         | \$3,445,220.36         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 120        | \$29,169,820.22        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>136</b> | <b>\$32,615,040.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAR5    | GMAC MORTGAGE CORPORATION | 5          | \$623,806.07           | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$1,383,284.00         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,007,090.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAT1    | GMAC MORTGAGE CORPORATION | 3          | \$261,277.10           | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$888,557.26           | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,149,834.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HAU8    | GMAC MORTGAGE CORPORATION       | 10         | \$806,181.97           | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$648,571.74           | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,454,753.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HAV6    | GMAC MORTGAGE CORPORATION       | 12         | \$2,792,482.27         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 149        | \$35,228,947.45        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>161</b> | <b>\$38,021,429.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB29    | Unavailable                     | 39         | \$2,041,764.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$2,041,764.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB37    | Unavailable                     | 31         | \$3,963,870.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,963,870.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB45    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$697,109.91           | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$307,000.00           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,004,109.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB52    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$1,496,484.01         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$603,289.12           | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$2,099,773.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB60    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,373,628.63         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$505,474.05           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,879,102.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB78    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,696,991.96         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$2,057,909.15         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,754,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB86    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,134,800.00         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$7,865,138.58         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$13,999,938.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HB94    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,962,920.00         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$5,037,750.00         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$10,000,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HBK9    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,738,652.85         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$4,261,278.22         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,999,931.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBL7    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$7,089,655.18         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46        | \$12,910,226.91        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$19,999,882.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBM5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$835,600.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 58        | \$14,164,670.54        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$15,000,270.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBN3    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,959,303.13         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,040,043.80         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$6,999,346.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBP8    | Unavailable                     | 47        | \$13,000,302.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$13,000,302.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBQ6    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,731,649.32         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$2,768,051.48         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$6,499,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBR4    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$10,181,505.94        | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 62        | \$17,818,824.98        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$28,000,330.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBS2    | Unavailable                     | 17        | \$3,999,643.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,999,643.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBU7    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,381,400.00         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$3,618,726.76         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$5,000,126.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBV5    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,677,480.00         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$822,585.53           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,500,065.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HBW3    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,479,609.38         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$1,020,222.23         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$3,499,831.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBX1    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,882,000.00         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$4,118,754.77         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$7,000,754.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HBZ6    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$205,000.00           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,360,238.49         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,565,238.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC28    | INDYMAC BANK, FSB               | 5          | \$712,575.81           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$2,450,353.13         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$3,162,928.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC36    | INDYMAC BANK, FSB               | 4          | \$851,439.85           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 55         | \$11,046,871.50        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$11,898,311.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC44    | INDYMAC BANK, FSB               | 6          | \$1,482,358.10         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 61         | \$11,807,026.84        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$13,289,384.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC51    | INDYMAC BANK, FSB               | 5          | \$587,804.81           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 88         | \$13,321,655.48        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$13,909,460.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC69    | Unavailable                     | 10         | \$944,023.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$944,023.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC77    | INDYMAC BANK, FSB               | 1          | \$151,147.32           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,055,105.02         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,206,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC85    | INDYMAC BANK, FSB               | 1          | \$99,879.17            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,951,105.01         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,050,984.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HC93    | INDYMAC BANK, FSB               | 4          | \$1,168,530.13         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 99         | \$23,048,980.86        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$24,217,510.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HCA0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$458,000.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$3,542,281.93         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,281.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCB8    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,357,686.50         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$642,500.00           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,186.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCC6    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$7,211,734.15         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$4,789,150.00         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$12,000,884.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCD4    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,259,500.00         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,740,850.00         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCE2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$306,040.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34        | \$5,694,535.81         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$6,000,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCP7    | INDYMAC BANK, FSB               | 35        | \$8,437,417.22         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$7,445,613.14         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$15,883,030.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCQ5    | INDYMAC BANK, FSB               | 4         | \$539,608.77           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26        | \$4,654,297.30         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,193,906.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCW2    | INDYMAC BANK, FSB               | 6         | \$1,607,516.18         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45        | \$11,051,015.13        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$12,658,531.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCX0    | INDYMAC BANK, FSB               | 36        | \$9,132,865.81         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$153,480.36           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$9,286,346.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCZ5    | INDYMAC BANK, FSB               | 10        | \$1,591,267.30         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$3,309,025.73         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$4,900,293.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD27    | INDYMAC BANK, FSB               | 2         | \$143,354.89           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 12         | \$844,575.04           | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$987,929.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD35    | INDYMAC BANK, FSB | 2          | \$158,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 88         | \$5,862,641.34         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$6,020,841.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD43    | INDYMAC BANK, FSB | 4          | \$317,312.05           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 66         | \$3,888,159.16         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$4,205,471.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD50    | INDYMAC BANK, FSB | 3          | \$299,415.16           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,285,989.38         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,585,404.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD68    | INDYMAC BANK, FSB | 6          | \$590,709.26           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 80         | \$7,928,022.11         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$8,518,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD76    | INDYMAC BANK, FSB | 4          | \$945,532.97           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$7,712,433.33         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,657,966.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD84    | INDYMAC BANK, FSB | 1          | \$313,636.29           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49         | \$10,834,165.43        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$11,147,801.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HD92    | INDYMAC BANK, FSB | 3          | \$827,800.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 169        | \$41,298,079.18        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>172</b> | <b>\$42,125,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDA9    | INDYMAC BANK, FSB | 34         | \$8,139,368.53         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 345        | \$81,785,205.16        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>379</b> | <b>\$89,924,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDB7    | INDYMAC BANK, FSB | 11         | \$2,321,444.82         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 315        | \$67,578,813.27        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>326</b> | <b>\$69,900,258.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDC5    | INDYMAC BANK, FSB | 2          | \$371,538.87           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$12,085,627.41        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$12,457,166.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDD3    | Unavailable       | 21         | \$4,163,873.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,163,873.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HDE1    | Unavailable       | 27         | \$5,191,828.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,191,828.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDF8    | Unavailable       | 19         | \$1,255,366.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,255,366.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDG6    | INDYMAC BANK, FSB | 1          | \$56,107.82            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$3,607,174.21         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$3,663,282.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDH4    | INDYMAC BANK, FSB | 2          | \$113,873.33           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$1,940,628.45         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,054,501.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDJ0    | INDYMAC BANK, FSB | 3          | \$312,319.80           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 79         | \$7,798,882.49         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$8,111,202.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDK7    | INDYMAC BANK, FSB | 1          | \$90,083.02            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$3,532,986.18         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,623,069.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDL5    | Unavailable       | 24         | \$4,958,076.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,958,076.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDM3    | Unavailable       | 183        | \$35,850,602.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>183</b> | <b>\$35,850,602.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDN1    | Unavailable       | 109        | \$20,375,397.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>109</b> | <b>\$20,375,397.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDP6    | Unavailable       | 47         | \$8,933,943.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$8,933,943.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDQ4    | INDYMAC BANK, FSB | 1          | \$110,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 54         | \$13,241,312.13        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$13,351,512.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDR2    | INDYMAC BANK, FSB | 2          | \$278,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 84         | \$22,302,399.00        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$22,580,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDS0    | INDYMAC BANK, FSB | 1          | \$169,913.21           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$5,481,764.72         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,651,677.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDT8    | INDYMAC BANK, FSB  |  | 2          | \$557,765.92            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 93         | \$23,633,593.49         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$24,191,359.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDU5    | INDYMAC BANK, FSB  |  | 50         | \$12,920,163.13         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 203        | \$46,973,334.78         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>253</b> | <b>\$59,893,497.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDV3    | INDYMAC BANK, FSB  |  | 21         | \$4,683,317.70          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 264        | \$55,737,984.92         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>285</b> | <b>\$60,421,302.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDW1    | INDYMAC BANK, FSB  |  | 1          | \$260,600.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100        | \$18,139,984.89         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$18,400,584.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDX9    | INDYMAC BANK, FSB  |  | 1          | \$140,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$5,106,915.66          | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,246,915.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDY7    | Unavailable        |  | 23         | \$3,223,147.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,223,147.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HDZ4    | INDYMAC BANK, FSB  |  | 3          | \$912,203.12            | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$6,521,516.26          | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$7,433,719.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEA8    | INDYMAC BANK, FSB  |  | 26         | \$7,949,943.18          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 672        | \$149,342,081.53        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>698</b> | <b>\$157,292,024.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEB6    | INDYMAC BANK, FSB  |  | 1          | \$352,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 284        | \$57,651,333.11         | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>285</b> | <b>\$58,003,333.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEC4    | Unavailable        |  | 99         | \$19,482,715.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$19,482,715.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEF7    | INDYMAC BANK, FSB  |  | 1          | \$281,000.00            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$6,988,709.26          | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$7,269,709.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGU2    | FIRST HORIZON HOME |  | 37         | \$2,451,308.91          | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                    | 31        | \$2,140,673.26        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$4,591,982.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGV0    |  | Unavailable                    | 35        | \$7,521,932.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$7,521,932.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGX6    |  | Unavailable                    | 11        | \$1,238,967.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,238,967.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYS7    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$629,150.00          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$1,463,850.00        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,093,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZ31    |  | Unavailable                    | 25        | \$5,281,713.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,281,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZ64    |  | Unavailable                    | 39        | \$6,836,451.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$6,836,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZ72    |  | Unavailable                    | 16        | \$2,840,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,840,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZ80    |  | Unavailable                    | 19        | \$3,388,643.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,388,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZ98    |  | Unavailable                    | 8         | \$1,092,572.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,092,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCU2    |  | COUNTRYWIDE HOME LOANS, INC    | 4         | \$445,126.86          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35        | \$3,474,758.98        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$3,919,885.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCW8    |  | COUNTRYWIDE HOME LOANS, INC    | 3         | \$487,013.76          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$2,165,835.94        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,652,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JCY4    |  | Unavailable                    | 9         | \$1,287,042.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,287,042.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JD23    |  | COUNTRYWIDE HOME LOANS, INC    | 42        | \$5,564,349.10        | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 138        | \$17,973,023.13        | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$23,537,372.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JD31    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,406,454.52         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$5,728,084.93         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$8,134,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JD49    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,096,378.01        | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 233        | \$48,359,103.54        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>295</b> | <b>\$58,455,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JD56    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,062,822.00         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$6,405,000.32         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,467,822.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JD64    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,508,860.00         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,403,710.33         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$7,912,570.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JD72    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,506,538.60         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$10,167,995.49        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$13,674,534.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JD98    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,844,656.00         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$7,174,888.83         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$12,019,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDX5    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$12,448,454.94        | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$16,603,476.65        | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$29,051,931.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDY3    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$24,434,391.99        | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$22,868,448.15        | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$47,302,840.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JDZ0    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,892,138.26         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$5,384,985.27         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$9,277,123.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JE22    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$382,100.00           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$877,079.37           | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,259,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JE30    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$67,935.48            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,019,175.41         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,087,110.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JE48    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$173,822.60           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,032,301.09         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,206,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JE55    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$489,874.72           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,315,385.08         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,805,259.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JE63    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$288,525.98           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$2,148,689.21         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,437,215.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JE89    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$6,269,549.83         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$10,053,862.83        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$16,323,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JE97    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,142,590.00         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,869,202.87         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$11,011,792.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEA4    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,301,448.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 170        | \$37,912,147.78        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>212</b> | <b>\$45,213,595.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEB2    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$20,717,222.38        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 236        | \$59,335,335.75        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>329</b> | <b>\$80,052,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JEG1    | Unavailable                 | 5          | \$462,786.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$462,786.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEH9    | COUNTRYWIDE HOME LOANS, INC | 3          | \$310,225.84           | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,081,360.09         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,391,585.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEJ5    | Unavailable                 | 5          | \$338,258.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$338,258.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEK2    | Unavailable                 | 7          | \$451,054.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$451,054.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEL0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$73,423.26            | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$163,406.55           | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$236,829.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEM8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$143,300.00           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$602,262.80           | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$745,562.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEN6    | Unavailable                 | 2          | \$182,173.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$182,173.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEP1    | Unavailable                 | 10         | \$1,333,913.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,333,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JER7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$73,837.65            | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$216,156.14           | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$289,993.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JET3    | COUNTRYWIDE HOME LOANS, INC | 86         | \$13,152,103.80        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 176        | \$29,980,909.68        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>262</b> | <b>\$43,133,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEU0    | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,711,423.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$5,550,279.44         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$9,261,702.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JEV8    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,248,826.00         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$7,981,338.56         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$11,230,164.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEW6    | COUNTRYWIDE HOME LOANS, INC | 76         | \$14,634,543.65        | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 340        | \$83,526,513.26        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>416</b> | <b>\$98,161,056.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEX4    | COUNTRYWIDE HOME LOANS, INC | 143        | \$28,772,805.91        | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 312        | \$69,632,010.65        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>455</b> | <b>\$98,404,816.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JEY2    | COUNTRYWIDE HOME LOANS, INC | 1          | \$119,883.37           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,298,068.58         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,417,951.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF21    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,441,085.60         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$7,525,600.81         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$9,966,686.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF39    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,380,157.00         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 159        | \$36,894,290.74        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$42,274,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF47    | COUNTRYWIDE HOME LOANS, INC | 122        | \$25,092,100.96        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 293        | \$67,758,357.33        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>415</b> | <b>\$92,850,458.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF54    | COUNTRYWIDE HOME LOANS, INC | 72         | \$12,020,774.76        | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 183        | \$32,581,217.80        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>255</b> | <b>\$44,601,992.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF62    | COUNTRYWIDE HOME LOANS, INC | 135        | \$26,335,645.82        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$8,669,223.24         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$35,004,869.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF70    | COUNTRYWIDE HOME            | 107        | \$26,184,071.00        | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 93         | \$23,825,465.00        | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$50,009,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF88    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$587,645.22           | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$416,574.94           | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,004,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JF96    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$423,855.14           | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$717,885.92           | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,141,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFA3    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$6,296,806.00         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$12,515,094.66        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$18,811,900.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFC9    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$5,907,044.00         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$4,720,521.27         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$10,627,565.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFD7    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,538,288.00         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$8,330,705.49         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$13,868,993.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFE5    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$15,088,987.32        | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 249        | \$57,695,381.03        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>328</b> | <b>\$72,784,368.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFF2    |  | COUNTRYWIDE HOME LOANS, INC | 167        | \$33,350,611.00        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 278        | \$60,925,355.02        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>445</b> | <b>\$94,275,966.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFG0    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$14,035,384.66        | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 176        | \$31,719,491.47        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>274</b> | <b>\$45,754,876.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFH8    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,555,726.78         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 16         | \$3,721,955.90         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$10,277,682.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFJ4    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,747,092.00         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$4,357,128.57         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$11,104,220.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFP0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$182,433.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$182,433.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFR6    |  | Unavailable                 | 1          | \$69,800.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$69,800.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFS4    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$48,237.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$48,237.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFU9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$43,887.23            | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$99,893.59            | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$143,780.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFV7    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$311,245.21           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$790,542.50           | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,101,787.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFW5    |  | Unavailable                 | 12         | \$1,125,742.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,125,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFX3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$64,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$1,574,990.13         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,638,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFY1    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,898,438.00         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$9,278,956.81         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$13,177,394.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JFZ8    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,500,301.00         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$7,885,599.71         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,385,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JG46    |  | Unavailable                 | 7          | \$711,094.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$711,094.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JG53    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$77,920.81            | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$172,475.65           | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$250,396.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JG79    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,154,293.15         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$248,326.54           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,402,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JG87    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$67,427.84            | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$771,037.38           | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$838,465.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGA2    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$220,779.99           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,993,703.13         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,214,483.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGB0    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$307,734.64           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,157,463.21         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,465,197.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGE4    |  | COUNTRYWIDE HOME LOANS, INC | 105        | \$10,348,426.83        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 138        | \$13,658,260.74        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>243</b> | <b>\$24,006,687.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGF1    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$3,517,871.75         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$6,303,483.89         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$9,821,355.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGG9    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,872,872.11         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$6,685,483.94         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$10,558,356.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGH7    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$8,138,172.72         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 85         | \$9,552,437.24         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$17,690,609.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGJ3    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$12,214,444.11        | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 246        | \$31,767,114.24        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>340</b> | <b>\$43,981,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGK0    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,874,390.00         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$10,220,130.68        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$17,094,520.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGM6    |  | COUNTRYWIDE HOME LOANS, INC | 177        | \$34,216,293.32        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 325        | \$61,846,666.40        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>502</b> | <b>\$96,062,959.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGP9    |  | COUNTRYWIDE HOME LOANS, INC | 139        | \$18,245,064.59        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 305        | \$39,997,513.89        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>444</b> | <b>\$58,242,578.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGQ7    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$10,244,103.66        | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 174        | \$40,310,933.56        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$50,555,037.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGR5    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$22,866,637.33        | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 212        | \$58,279,536.37        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>305</b> | <b>\$81,146,173.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGS3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$6,015,848.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$23,993,597.00        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$30,009,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGT1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,327,538.00         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$5,849,443.00         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$10,176,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGU8    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,717,406.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$7,531,022.46         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$10,248,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGV6    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$8,181,034.29         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,908,711.32         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$10,089,745.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGW4    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,787,547.14         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$2,217,066.00         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$10,004,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JGX2    |  | Unavailable                 | 1          | \$54,578.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$54,578.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JH37    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$396,200.00           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$934,490.53           | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,330,690.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JH45    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$4,705,359.76         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$3,425,512.73         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$8,130,872.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JH52    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$5,353,605.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$8,008,685.30         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$13,362,290.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JH78    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,367,547.00         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$10,003,842.21        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$14,371,389.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JH86    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$18,896,132.00        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 210        | \$40,636,001.86        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>329</b> | <b>\$59,532,133.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JH94    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$10,987,505.22        | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 144        | \$18,839,934.69        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$29,827,439.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JHA1    |  | Unavailable                 | 8          | \$598,367.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$598,367.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JHG8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$159,698.82           | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$146,400.00           | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$306,098.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JHH6    |  | Unavailable                 | 1          | \$237,503.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$237,503.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JHJ2    |  | Unavailable                 | 3          | \$852,068.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$852,068.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JHK9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$150,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,287,755.63         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,437,755.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JHL7    |  | Unavailable                 | 4          | \$681,682.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$681,682.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJ27    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,529,593.83         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$9,072,451.74         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$15,602,045.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJ35    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,883,692.98         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$8,219,461.70         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$12,103,154.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJ43    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,945,687.68         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$9,750,913.37         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$15,696,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJ68    |  | COUNTRYWIDE HOME LOANS, INC | 150        | \$9,308,833.00         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$8,067,947.27         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$17,376,780.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJ76    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,919,448.00         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,478,278.53         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$12,397,726.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JJ84    | COUNTRYWIDE HOME LOANS, INC | 137        | \$16,429,957.00         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$14,758,728.84         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>256</b> | <b>\$31,188,685.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJA9    | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,227,374.00          | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$8,517,166.96          | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$12,744,540.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJB7    | COUNTRYWIDE HOME LOANS, INC | 27         | \$2,653,900.00          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$3,504,884.57          | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$6,158,784.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJC5    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,883,024.14          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$21,556,734.50         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$23,439,758.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJD3    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,210,797.37          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$21,009,148.94         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>170</b> | <b>\$26,219,946.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJF8    | COUNTRYWIDE HOME LOANS, INC | 42         | \$9,260,063.49          | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$21,671,922.43         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$30,931,985.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJG6    | COUNTRYWIDE HOME LOANS, INC | 133        | \$31,097,886.00         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 313        | \$78,774,220.90         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>446</b> | <b>\$109,872,106.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJH4    | COUNTRYWIDE HOME LOANS, INC | 6          | \$815,400.00            | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$430,809.50            | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,246,209.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJJ0    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,218,937.60          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$4,819,323.20          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$6,038,260.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JJK7    | COUNTRYWIDE HOME            | 91         | \$22,647,411.28         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 99         | \$28,041,470.42        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$50,688,881.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JL5     |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$7,670,166.71         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 305        | \$72,267,318.30        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>338</b> | <b>\$79,937,485.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JMM3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$114,400.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 12         | \$1,003,926.85         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,118,326.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JJR2    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,911,038.57         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 19         | \$2,638,110.18         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,549,148.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JJS0    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,315,626.09         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 41         | \$6,251,626.94         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$9,567,253.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JJT8    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,361,248.68         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 70         | \$9,982,401.67         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$15,343,650.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JJU5    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,229,805.92         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 48         | \$4,943,948.26         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$7,173,754.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JJV3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$155,691.07           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 22         | \$5,036,885.72         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$5,192,576.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JJW1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$463,570.24           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 18         | \$4,674,261.83         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$5,137,832.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409JJY7    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$237,009.98           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 13         | \$1,227,861.88         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,464,871.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JK25    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$161,448.77           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$1,349,491.39         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,510,940.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JK41    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$197,580.00           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$939,870.01           | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,137,450.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKA7    |  | COUNTRYWIDE HOME LOANS, INC | 188        | \$24,422,792.00        | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 180        | \$23,873,572.02        | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>368</b> | <b>\$48,296,364.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKB5    |  | COUNTRYWIDE HOME LOANS, INC | 150        | \$9,892,164.84         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$8,050,591.76         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>265</b> | <b>\$17,942,756.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKC3    |  | COUNTRYWIDE HOME LOANS, INC | 117        | \$11,506,104.00        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$9,875,150.08         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>217</b> | <b>\$21,381,254.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKD1    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$8,659,366.00         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$4,245,397.24         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$12,904,763.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKE9    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$5,887,262.00         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$5,246,905.05         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$11,134,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKF6    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$6,667,385.35         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$15,768,148.48        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$22,435,533.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKH2    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,750,121.00         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$7,468,569.96         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$16,218,690.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKJ8    |  | COUNTRYWIDE HOME LOANS, INC | 273        | \$52,691,831.00         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 491        | \$114,114,675.33        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>764</b> | <b>\$166,806,506.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKK5    |  | COUNTRYWIDE HOME LOANS, INC | 411        | \$91,681,204.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 539        | \$128,971,429.25        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>950</b> | <b>\$220,652,633.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKL3    |  | COUNTRYWIDE HOME LOANS, INC | 434        | \$73,313,242.60         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 440        | \$78,093,056.68         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>874</b> | <b>\$151,406,299.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKM1    |  | COUNTRYWIDE HOME LOANS, INC | 133        | \$26,361,626.42         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$8,651,736.23          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$35,013,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKN9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$190,580.56            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$29,817,727.89         | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$30,008,308.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKP4    |  | COUNTRYWIDE HOME LOANS, INC | 148        | \$33,409,171.99         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$41,604,707.00         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>311</b> | <b>\$75,013,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKQ2    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$7,001,840.00          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$11,751,095.89         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$18,752,935.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKR0    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$19,090,784.00         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$16,546,152.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$35,636,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKS8    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$19,849,075.80         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,052,922.00          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$24,901,997.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JKT6    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,696,555.00         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$6,985,389.00         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$10,681,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKU3    | COUNTRYWIDE HOME LOANS, INC | 75         | \$15,692,972.60        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$4,768,986.00         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$20,461,958.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKV1    | COUNTRYWIDE HOME LOANS, INC | 62         | \$14,390,035.00        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$14,455,048.00        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$28,845,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKW9    | Unavailable                 | 4          | \$459,037.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$459,037.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JKX7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$89,450.00            | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$175,561.07           | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$265,011.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JL40    | COUNTRYWIDE HOME LOANS, INC | 7          | \$504,104.45           | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$559,179.34           | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,063,283.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JL65    | COUNTRYWIDE HOME LOANS, INC | 7          | \$465,545.58           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$1,743,017.48         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$2,208,563.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JL73    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,339,804.06         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$3,112,546.57         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$4,452,350.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JL81    | COUNTRYWIDE HOME LOANS, INC | 7          | \$833,324.31           | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,744,375.82         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,577,700.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JL99    | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,347,000.38         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 23         | \$1,432,082.83         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$2,779,083.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLE8    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$381,184.43           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,659,790.27         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,040,974.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLF5    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,512,900.23         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,778,555.97         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$4,291,456.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLG3    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$663,225.06           | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,571,690.37         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,234,915.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLH1    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$9,648,125.00         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$6,394,675.00         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$16,042,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLJ7    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$20,577,704.21        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$14,431,773.45        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$35,009,477.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLK4    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,630,468.00         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$12,052,506.45        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$15,682,974.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLL2    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,439,836.70         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$3,849,026.27         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$5,288,862.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLM0    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,308,394.51         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$9,194,974.77         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$12,503,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLN8    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,407,301.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$18,931,659.79        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>134</b> | <b>\$26,338,960.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLP3    |  | COUNTRYWIDE HOME LOANS, INC | 178        | \$36,238,266.50         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 357        | \$83,063,929.82         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>535</b> | <b>\$119,302,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JLQ1    |  | COUNTRYWIDE HOME LOANS, INC | 153        | \$24,798,122.50         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 250        | \$38,321,242.44         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>403</b> | <b>\$63,119,364.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JM49    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$129,900.00            | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,136,879.16          | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,266,779.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JM72    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$527,056.09            | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$914,338.40            | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,441,394.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JM80    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$889,434.93            | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$573,774.51            | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,463,209.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JM98    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$754,872.49            | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$770,346.16            | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,525,218.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMA5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,096,403.31          | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,175,953.84          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,272,357.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMB3    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$8,141,546.08          | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$11,442,872.20         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$19,584,418.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMC1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,405,254.63          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$5,119,003.69          | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$7,524,258.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JME7    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,838,909.02         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$16,709,103.79        | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$19,548,012.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMF4    | COUNTRYWIDE HOME LOANS, INC | 85         | \$18,955,980.57        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 259        | \$54,151,915.06        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>344</b> | <b>\$73,107,895.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMG2    | COUNTRYWIDE HOME LOANS, INC | 68         | \$9,351,928.02         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 164        | \$25,668,193.46        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>232</b> | <b>\$35,020,121.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMH0    | COUNTRYWIDE HOME LOANS, INC | 2          | \$133,314.88           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,466,071.16         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,599,386.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMR8    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,300,197.93         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$4,500,958.73         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$5,801,156.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMS6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$641,798.55           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$5,504,245.68         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$6,146,044.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMT4    | Unavailable                 | 40         | \$10,030,706.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$10,030,706.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMU1    | COUNTRYWIDE HOME LOANS, INC | 69         | \$15,054,218.84        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$401,760.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$15,455,978.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMV9    | Unavailable                 | 56         | \$12,767,531.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$12,767,531.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JMW7    | COUNTRYWIDE HOME LOANS, INC | 27         | \$6,047,107.63         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$4,847,259.66         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$10,894,367.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JMX5    | COUNTRYWIDE HOME LOANS, INC | 87         | \$18,678,109.00        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118        | \$31,327,285.15        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>205</b> | <b>\$50,005,394.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JN22    | Unavailable                 | 4          | \$304,050.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$304,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JN30    | Unavailable                 | 3          | \$525,146.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$525,146.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JN55    | COUNTRYWIDE HOME LOANS, INC | 1          | \$74,900.00            | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$343,375.00           | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$418,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JN97    | COUNTRYWIDE HOME LOANS, INC | 76         | \$15,402,129.00        | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 352        | \$74,417,074.31        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>428</b> | <b>\$89,819,203.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNA4    | COUNTRYWIDE HOME LOANS, INC | 7          | \$514,279.34           | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$623,660.98           | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,137,940.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNK2    | COUNTRYWIDE HOME LOANS, INC | 3          | \$768,686.45           | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$2,638,116.62         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$3,406,803.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNL0    | COUNTRYWIDE HOME LOANS, INC | 53         | \$8,465,596.74         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 189        | \$31,154,413.56        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>242</b> | <b>\$39,620,010.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNM8    | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,490,187.00         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 126        | \$19,808,234.12        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$25,298,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNN6    | COUNTRYWIDE HOME LOANS, INC | 17         | \$4,850,878.80         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$7,252,798.34         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$12,103,677.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JNP1    | COUNTRYWIDE HOME LOANS, INC | 32         | \$7,679,785.00         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$10,710,565.00        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$18,390,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNQ9    | Unavailable                 | 14         | \$1,879,760.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,879,760.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNR7    | COUNTRYWIDE HOME LOANS, INC | 76         | \$18,004,861.00        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$21,991,092.00        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>164</b> | <b>\$39,995,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNT3    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,995,500.00         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 219        | \$54,075,530.00        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>235</b> | <b>\$58,071,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNV8    | Unavailable                 | 2          | \$257,856.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$257,856.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JNW6    | Unavailable                 | 4          | \$580,181.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$580,181.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JP20    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,384,133.00         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$7,531,129.09         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$11,915,262.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JP46    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,306,053.00         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$14,752,910.99        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$18,058,963.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JP53    | COUNTRYWIDE HOME LOANS, INC | 103        | \$15,531,015.67        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 287        | \$49,773,706.53        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>390</b> | <b>\$65,304,722.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JP61    | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,147,135.21         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$2,021,574.62         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$6,168,709.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JP79    |                             | 14         | \$3,260,764.73         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 14         | \$3,206,413.10         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$6,467,177.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JP95    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,142,350.00         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 5          | \$935,946.13           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$4,078,296.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPA2    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$8,725,746.00         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 168        | \$27,294,252.38        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>229</b> | <b>\$36,019,998.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPB0    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$24,572,643.88        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 25         | \$6,255,764.75         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$30,828,408.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPD6    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$19,247,477.00        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 2          | \$460,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$19,707,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPE4    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,257,050.34         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 12         | \$2,782,290.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$12,039,340.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPF1    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,956,064.97         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 71         | \$18,265,760.06        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$24,221,825.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPG9    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$9,443,684.00         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 14         | \$3,039,947.00         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$12,483,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPH7    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$13,199,567.45        | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 47         | \$11,801,470.76        | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$25,001,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31409JPM6    |  | COUNTRYWIDE HOME            | 47         | \$7,920,138.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 3          | \$374,117.63            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$8,294,255.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JPN4    |  | Unavailable                 | 44         | \$10,095,459.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$10,095,459.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JPP9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$826,850.00            | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$7,228,069.25          | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$8,054,919.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JPR5    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,866,820.60          | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$2,690,472.00          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$9,557,292.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JPS3    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,892,457.20          | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$5,079,840.09          | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$9,972,297.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JPY0    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$30,184,591.89         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 343        | \$70,685,884.30         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>495</b> | <b>\$100,870,476.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JPZ7    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$8,365,564.47          | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$19,903,271.39         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$28,268,835.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQ29    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$415,689.72            | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,255,857.42          | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,671,547.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQ37    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$459,824.46            | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$869,449.38            | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,329,273.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQ45    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$391,067.00            | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$743,889.27            | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,134,956.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JQ52    | COUNTRYWIDE HOME LOANS, INC | 4          | \$408,440.00           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$2,296,079.15         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,704,519.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQ94    | COUNTRYWIDE HOME LOANS, INC | 1          | \$86,122.91            | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$128,697.84           | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$214,820.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQB9    | Unavailable                 | 152        | \$34,962,237.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>152</b> | <b>\$34,962,237.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQH6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$207,805.00           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$851,164.95           | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,058,969.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQK9    | COUNTRYWIDE HOME LOANS, INC | 1          | \$85,000.00            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,007,613.16         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,092,613.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQM5    | COUNTRYWIDE HOME LOANS, INC | 6          | \$814,123.31           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$2,926,366.44         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$3,740,489.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQP8    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,959,926.72         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$10,385,651.46        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$12,345,578.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQQ6    | COUNTRYWIDE HOME LOANS, INC | 5          | \$484,190.96           | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$728,308.56           | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,212,499.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQU7    | COUNTRYWIDE HOME LOANS, INC | 8          | \$653,289.95           | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$622,237.54           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,275,527.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQV5    | COUNTRYWIDE HOME LOANS, INC | 7          | \$943,664.40           | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 20         | \$2,610,834.76         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,554,499.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQX1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$226,789.76           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$3,081,439.91         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$3,308,229.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQY9    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$505,750.84           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,258,563.50         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,764,314.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JR44    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,236,295.52         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$23,119,100.72        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$27,355,396.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JR69    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$4,157,524.00         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$29,362,308.20        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$33,519,832.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JR77    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$9,700,542.47         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 144        | \$25,905,645.93        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$35,606,188.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JR85    |  | COUNTRYWIDE HOME LOANS, INC | 157        | \$22,874,693.86        | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 409        | \$67,576,503.10        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>566</b> | <b>\$90,451,196.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JR93    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$610,300.00           | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,753,575.03         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,363,875.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRB8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$83,830.00            | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$237,635.00           | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$321,465.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRD4    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$185,950.00           | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$429,953.81           | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$615,903.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRE2    |  | Unavailable                 | 5          | \$559,272.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$559,272.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRF9    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$306,000.00           | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$274,000.00           | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$580,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRG7    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$133,853.33           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$447,662.87           | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$581,516.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRH5    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$145,664.33           | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$140,587.69           | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$286,252.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRL6    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$325,000.00           | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$299,480.00           | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$624,480.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRM4    |  | Unavailable                 | 5          | \$417,545.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$417,545.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRQ5    |  | COUNTRYWIDE HOME LOANS, INC | 154        | \$31,324,416.28        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$8,680,380.01         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$40,004,796.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRR3    |  | COUNTRYWIDE HOME LOANS, INC | 118        | \$28,262,337.97        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 179        | \$46,748,460.00        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>297</b> | <b>\$75,010,797.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JRX0    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$5,067,304.43         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$13,601,867.28        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$18,669,171.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JS27    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$9,215,760.00         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$2,077,337.00         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$11,293,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JS43    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$11,057,708.13         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$11,590,996.00         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$22,648,704.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JS50    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,270,385.00          | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$4,583,531.92          | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$7,853,916.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JS76    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,502,386.00          | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$23,074,006.71         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$32,576,392.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JS84    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$9,040,917.00          | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$17,948,770.04         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$26,989,687.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JS92    |  | COUNTRYWIDE HOME LOANS, INC | 252        | \$42,547,459.40         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 398        | \$61,024,740.11         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>650</b> | <b>\$103,572,199.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSB7    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,069,025.00          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$9,189,727.63          | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,258,752.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSE1    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,491,632.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 141        | \$31,478,743.35         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$36,970,375.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSF8    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,443,864.00          | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$13,517,424.26         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$19,961,288.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSG6    |  | COUNTRYWIDE HOME LOANS, INC | 186        | \$32,079,433.00         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 325        | \$55,014,165.60         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>511</b> | <b>\$87,093,598.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JSH4    | Unavailable                 | 43         | \$10,284,164.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$10,284,164.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSJ0    | COUNTRYWIDE HOME LOANS, INC | 80         | \$16,864,126.00        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$13,486,046.00        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>136</b> | <b>\$30,350,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSK7    | COUNTRYWIDE HOME LOANS, INC | 40         | \$9,406,351.00         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$8,639,976.00         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$18,046,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSL5    | COUNTRYWIDE HOME LOANS, INC | 48         | \$10,980,290.00        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$6,476,772.45         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$17,457,062.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSM3    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,917,627.51         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$924,390.53           | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$3,842,018.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JST8    | Unavailable                 | 24         | \$5,359,307.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$5,359,307.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSU5    | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,021,575.42         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$3,846,601.01         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$4,868,176.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSW1    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,492,754.91         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$5,205,342.06         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$10,698,096.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSX9    | COUNTRYWIDE HOME LOANS, INC | 27         | \$6,794,567.00         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$3,573,745.64         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$10,368,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSY7    | COUNTRYWIDE HOME LOANS, INC | 47         | \$9,994,247.27         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$2,453,756.00         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$12,448,003.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JSZ4    | COUNTRYWIDE HOME LOANS, INC | 1          | \$376,436.91           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$5,021,073.41         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$5,397,510.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JT26    | COUNTRYWIDE HOME LOANS, INC | 41         | \$9,936,582.00         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$6,235,552.00         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$16,172,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JT34    | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,059,836.00         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$11,072,319.00        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$17,132,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JT59    | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,966,821.00         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$9,574,517.35         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$15,541,338.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JT75    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,987,728.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$12,011,856.38        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$13,999,584.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JT83    | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,662,400.00         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$10,233,281.48        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$15,895,681.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JT91    | COUNTRYWIDE HOME LOANS, INC | 146        | \$22,953,013.00        | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 291        | \$49,566,468.27        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>437</b> | <b>\$72,519,481.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTC4    | COUNTRYWIDE HOME LOANS, INC | 103        | \$24,115,684.00        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$10,888,710.00        | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>145</b> | <b>\$35,004,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTF7    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,096,945.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$2,096,945.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTG5    | COUNTRYWIDE HOME            | 5          | \$1,000,650.00         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 3          | \$636,000.00           | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,636,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTJ9    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,105,166.73         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,317,976.77         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$10,423,143.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTK6    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$6,199,950.00         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$4,289,427.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$10,489,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTL4    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$10,713,435.00        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$13,380,622.00        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$24,094,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTN0    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,787,776.67         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$10,767,575.99        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$14,555,352.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTP5    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,258,283.71         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$11,447,431.56        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$19,705,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTQ3    |  | COUNTRYWIDE HOME LOANS, INC | 160        | \$22,197,467.99        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 250        | \$42,335,683.36        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>410</b> | <b>\$64,533,151.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTT7    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,778,524.20         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$4,330,103.02         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$6,108,627.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTU4    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$4,728,810.50         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$5,604,158.31         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$10,332,968.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JTZ3    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,090,560.00         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 33         | \$9,260,243.52          | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$12,350,803.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JU24    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,384,355.00          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$5,512,194.79          | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$8,896,549.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JU32    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,455,328.00          | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$6,025,214.37          | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$8,480,542.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JU40    |  | COUNTRYWIDE HOME LOANS, INC | 128        | \$27,371,878.09         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 621        | \$134,723,399.61        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>749</b> | <b>\$162,095,277.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JU57    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$13,264,816.00         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$36,517,214.47         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>259</b> | <b>\$49,782,030.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JU65    |  | COUNTRYWIDE HOME LOANS, INC | 147        | \$21,826,152.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 245        | \$42,265,570.08         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>392</b> | <b>\$64,091,722.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JU99    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,718,271.57          | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$3,738,352.24          | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$9,456,623.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUG3    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$327,500.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$18,091,681.78         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$18,419,181.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUH1    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,368,819.41          | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$9,874,845.29          | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$16,243,664.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUL2    |  | COUNTRYWIDE HOME LOANS, INC | 170        | \$43,052,963.66         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 840        | \$241,169,724.88        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>1,010</b> | <b>\$284,222,688.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUM0    |  | COUNTRYWIDE HOME LOANS, INC | 101          | \$18,346,896.16         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 382          | \$72,186,924.70         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>483</b>   | <b>\$90,533,820.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUN8    |  | COUNTRYWIDE HOME LOANS, INC | 76           | \$11,699,533.53         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 297          | \$52,558,077.03         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>373</b>   | <b>\$64,257,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUQ1    |  | COUNTRYWIDE HOME LOANS, INC | 27           | \$8,301,990.00          | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7            | \$2,291,790.00          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>    | <b>\$10,593,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUR9    |  | COUNTRYWIDE HOME LOANS, INC | 33           | \$9,620,948.00          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2            | \$920,750.00            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>    | <b>\$10,541,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUX6    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$395,600.00            | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13           | \$1,913,105.52          | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>    | <b>\$2,308,705.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUY4    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,534,101.00          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31           | \$4,871,206.23          | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>    | <b>\$6,405,307.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JUZ1    |  | COUNTRYWIDE HOME LOANS, INC | 17           | \$3,030,961.00          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59           | \$9,651,115.89          | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>    | <b>\$12,682,076.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVA5    |  | COUNTRYWIDE HOME LOANS, INC | 35           | \$7,891,816.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>    | <b>\$7,891,816.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVB3    |  | COUNTRYWIDE HOME LOANS, INC | 32           | \$6,539,378.19          | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5            | \$1,327,500.00          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>    | <b>\$7,866,878.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JVC1    | COUNTRYWIDE HOME LOANS, INC         | 16        | \$3,125,122.00         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30        | \$7,125,386.00         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$10,250,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVD9    | COUNTRYWIDE HOME LOANS, INC         | 27        | \$6,893,591.00         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17        | \$3,862,234.50         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$10,755,825.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVE7    | COUNTRYWIDE HOME LOANS, INC         | 32        | \$6,071,963.20         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$2,613,570.00         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$8,685,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVQ0    | COUNTRYWIDE HOME LOANS, INC         | 1         | \$257,000.00           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$1,346,000.00         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,603,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KP84    | MMA MORTGAGE INVESTMENT CORPORATION | 1         | \$292,782.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$292,782.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KQB6    | MMA MORTGAGE INVESTMENT CORPORATION | 3         | \$1,745,767.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$1,745,767.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KQS9    | GREYSTONE SERVICING CORPORATION INC | 1         | \$1,998,120.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,998,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KS73    | GREYSTONE SERVICING CORPORATION INC | 1         | \$1,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KTM9    | ENTERPRISE MORTGAGE INVESTMENTS INC | 1         | \$940,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$940,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4U9    | SUNTRUST MORTGAGE INC               | 8         | \$1,128,552.99         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 18         | \$2,979,195.29         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,107,748.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4V7    |  | SUNTRUST MORTGAGE INC              | 13         | \$1,982,737.37         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$5,737,086.21         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,719,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4W5    |  | SUNTRUST MORTGAGE INC              | 60         | \$9,448,982.61         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 217        | \$36,073,556.00        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>277</b> | <b>\$45,522,538.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4X3    |  | SUNTRUST MORTGAGE INC              | 27         | \$3,753,748.59         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 200        | \$29,068,151.15        | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>227</b> | <b>\$32,821,899.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4Y1    |  | SUNTRUST MORTGAGE INC              | 4          | \$468,508.48           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$5,071,717.32         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$5,540,225.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4Z8    |  | SUNTRUST MORTGAGE INC              | 8          | \$1,327,370.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$5,648,422.72         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$6,975,792.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5A2    |  | SUNTRUST MORTGAGE INC              | 50         | \$10,142,597.05        | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 119        | \$27,028,309.45        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$37,170,906.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5B0    |  | SUNTRUST MORTGAGE INC              | 62         | \$10,845,692.41        | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 228        | \$45,093,318.40        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>290</b> | <b>\$55,939,010.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5C8    |  | SUNTRUST MORTGAGE INC              | 28         | \$4,437,985.32         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 79         | \$14,750,480.64        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$19,188,465.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TY69    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 31         | \$5,084,598.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,084,598.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TY77    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 88        | \$11,802,617.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$11,802,617.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYJ1    |  | CCO MORTGAGE<br>CORPORATION              | 37        | \$7,345,098.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,345,098.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYK8    |  | CCO MORTGAGE<br>CORPORATION              | 54        | \$7,195,727.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,195,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYW2    |  | CCO MORTGAGE<br>CORPORATION              | 12        | \$3,732,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,732,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZ35    |  | CCO MORTGAGE<br>CORPORATION              | 19        | \$4,323,494.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,323,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZW1    |  | CCO MORTGAGE<br>CORPORATION              | 19        | \$4,203,859.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,203,859.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UR72    |  | CITIMORTGAGE, INC                        | 38        | \$7,530,211.62         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$1,191,250.64         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,721,462.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URZ0    |  | CITIMORTGAGE, INC                        | 19        | \$3,854,656.46         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 22        | \$4,029,863.83         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,884,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USJ5    |  | Unavailable                              | 32        | \$8,051,436.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,051,436.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UT54    |  | Unavailable                              | 25        | \$5,074,196.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,074,196.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UU29    |  | Unavailable                              | 37        | \$9,574,568.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,574,568.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UU45    |  | CITIMORTGAGE, INC                        | 1         | \$162,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 70        | \$16,983,627.31        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>61</b>  | <b>\$13,640,272.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUP8    |  | Unavailable       | 156        | \$39,389,457.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>156</b> | <b>\$39,389,457.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUQ6    |  | Unavailable       | 101        | \$27,137,048.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>101</b> | <b>\$27,137,048.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUT0    |  | Unavailable       | 217        | \$54,822,602.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>217</b> | <b>\$54,822,602.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUU7    |  | CITIMORTGAGE, INC | 52         | \$2,887,265.26         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 122        | \$6,617,492.44         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>174</b> | <b>\$9,504,757.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUV5    |  | CITIMORTGAGE, INC | 27         | \$2,461,684.80         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 136        | \$12,585,420.19        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$15,047,104.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUV3    |  | CITIMORTGAGE, INC | 63         | \$11,017,215.86        | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 331        | \$64,706,652.77        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>394</b> | <b>\$75,723,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUX1    |  | CITIMORTGAGE, INC | 6          | \$1,134,350.00         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 50         | \$13,276,978.74        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>56</b>  | <b>\$14,411,328.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUY9    |  | CITIMORTGAGE, INC | 9          | \$2,172,880.00         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 103        | \$23,804,945.85        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>112</b> | <b>\$25,977,825.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUZ6    |  | CITIMORTGAGE, INC | 32         | \$8,384,264.00         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 204        | \$54,364,303.66        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>236</b> | <b>\$62,748,567.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UV28    |  | CITIMORTGAGE, INC | 11         | \$2,870,450.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 46         | \$10,817,107.90        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$13,687,557.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UV36    |  | CITIMORTGAGE, INC | 48         | \$8,291,835.98         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 109        | \$20,977,353.12        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>157</b> | <b>\$29,269,189.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVA0    |  | CITIMORTGAGE, INC | 5          | \$766,898.83           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16         | \$3,638,340.89         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,405,239.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVC6    | CITIMORTGAGE, INC |  | 7          | \$1,095,663.30          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 146        | \$31,383,241.66         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>153</b> | <b>\$32,478,904.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVD4    | CITIMORTGAGE, INC |  | 40         | \$8,418,404.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 655        | \$144,375,797.62        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>695</b> | <b>\$152,794,201.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVE2    | CITIMORTGAGE, INC |  | 6          | \$1,006,424.83          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32         | \$6,044,919.52          | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$7,051,344.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVF9    | CITIMORTGAGE, INC |  | 1          | \$207,909.49            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 63         | \$12,002,511.06         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$12,210,420.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVG7    | CITIMORTGAGE, INC |  | 2          | \$383,413.02            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 26         | \$4,109,916.77          | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,493,329.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVH5    | CITIMORTGAGE, INC |  | 4          | \$917,510.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 73         | \$20,081,107.11         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$20,998,617.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVJ1    | CITIMORTGAGE, INC |  | 12         | \$3,217,520.00          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 126        | \$32,252,707.90         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>138</b> | <b>\$35,470,227.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVK8    | CITIMORTGAGE, INC |  | 63         | \$15,592,247.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 304        | \$77,889,402.76         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>367</b> | <b>\$93,481,649.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVL6    | CITIMORTGAGE, INC |  | 6          | \$1,544,216.60          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 49         | \$10,942,041.57         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$12,486,258.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVN2    | CITIMORTGAGE, INC |  | 4          | \$852,000.00            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 75         | \$18,615,139.22         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$19,467,139.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVP7    | CITIMORTGAGE, INC |  | 1          | \$350,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 50         | \$10,021,465.75         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$10,371,465.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UVQ5    | CITIMORTGAGE, INC     | 12         | \$2,120,241.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 150        | \$40,054,057.13         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$42,174,298.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVR3    | CITIMORTGAGE, INC     | 68         | \$20,653,839.73         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 430        | \$111,280,266.58        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>498</b> | <b>\$131,934,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVS1    | CITIMORTGAGE, INC     | 6          | \$1,459,500.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 139        | \$34,852,809.30         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$36,312,309.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVU6    | CITIMORTGAGE, INC     | 2          | \$136,700.00            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$5,474,176.00          | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,610,876.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVV4    | CITIMORTGAGE, INC     | 45         | \$7,347,343.77          | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 100        | \$20,763,224.25         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$28,110,568.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVW2    | CITIMORTGAGE, INC     | 74         | \$12,286,991.03         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 85         | \$15,019,804.39         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>159</b> | <b>\$27,306,795.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVY8    | CITIMORTGAGE, INC     | 25         | \$5,064,859.03          | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 101        | \$19,142,611.93         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>126</b> | <b>\$24,207,470.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVZ5    | CITIMORTGAGE, INC     | 60         | \$13,686,350.45         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,717,318.17          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$17,403,668.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VG23    | SUNTRUST MORTGAGE INC | 74         | \$12,826,686.19         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$16,070,497.45         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>156</b> | <b>\$28,897,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VG31    | SUNTRUST MORTGAGE INC | 42         | \$2,457,146.54          | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$3,247,343.18          | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$5,704,489.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VG49    | SUNTRUST MORTGAGE INC | 73         | \$15,487,360.65         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58         | \$11,305,399.46         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>131</b> | <b>\$26,792,760.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VG56    |  | SUNTRUST MORTGAGE INC | 48         | \$6,917,000.74         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$7,524,708.25         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$14,441,708.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VG72    |  | SUNTRUST MORTGAGE INC | 4          | \$870,089.16           | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,136,911.97         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,007,001.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VG80    |  | SUNTRUST MORTGAGE INC | 50         | \$7,523,199.74         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$8,081,198.93         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$15,604,398.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VG98    |  | SUNTRUST MORTGAGE INC | 28         | \$3,243,086.98         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$4,309,537.61         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$7,552,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGX5    |  | SUNTRUST MORTGAGE INC | 115        | \$7,180,468.27         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$4,751,082.25         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>187</b> | <b>\$11,931,550.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGY3    |  | SUNTRUST MORTGAGE INC | 31         | \$4,700,740.00         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$7,657,115.89         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$12,357,855.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGZ0    |  | SUNTRUST MORTGAGE INC | 77         | \$10,915,153.28        | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92         | \$14,180,240.26        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$25,095,393.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VH22    |  | SUNTRUST MORTGAGE INC | 27         | \$5,820,833.32         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$9,095,306.66         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$14,916,139.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHA4    |  | SUNTRUST MORTGAGE INC | 9          | \$1,046,789.07         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,339,101.78         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,385,890.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VJZ7    | SUNTRUST MORTGAGE INC | 43         | \$9,949,309.60         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$8,775,488.91         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$18,724,798.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VV59    | CHASE HOME FINANCE    | 10         | \$2,369,202.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,369,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VV67    | CHASE HOME FINANCE    | 9          | \$2,306,866.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,306,866.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VV83    | CHASE HOME FINANCE    | 31         | \$7,299,741.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$7,299,741.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWA7    | CHASE HOME FINANCE    | 9          | \$2,080,896.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,080,896.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6F3    | U.S. BANK N.A         | 2          | \$186,581.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$186,581.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W6Q9    | U.S. BANK N.A         | 8          | \$1,284,840.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,284,840.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WC41    | SUNTRUST MORTGAGE INC | 6          | \$1,323,600.00         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$9,218,160.19         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,541,760.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WC58    | SUNTRUST MORTGAGE INC | 45         | \$10,518,486.94        | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 190        | \$46,473,252.39        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>235</b> | <b>\$56,991,739.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WC66    | SUNTRUST MORTGAGE INC | 6          | \$1,208,064.10         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$3,539,050.00         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,747,114.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WC74    | SUNTRUST MORTGAGE INC | 42         | \$8,347,476.46         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 137        | \$33,690,310.52        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>179</b> | <b>\$42,037,786.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WC82    | SUNTRUST MORTGAGE INC          |  | 15         | \$3,041,287.58         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 78         | \$19,085,392.28        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$22,126,679.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WC90    | SUNTRUST MORTGAGE INC          |  | 5          | \$1,157,875.98         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 14         | \$3,159,813.36         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$4,317,689.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDA6    | SUNTRUST MORTGAGE INC          |  | 11         | \$1,991,989.45         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 49         | \$11,396,330.00        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>60</b>  | <b>\$13,388,319.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WED9    | GMAC MORTGAGE CORPORATION      |  | 16         | \$4,453,312.66         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24         | \$5,557,289.63         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$10,010,602.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFH9    | GMAC MORTGAGE CORPORATION      |  | 86         | \$20,406,970.65        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1          | \$349,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$20,756,170.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFJ5    | GMAC MORTGAGE CORPORATION      |  | 16         | \$3,071,595.99         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 47         | \$12,036,220.00        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>63</b>  | <b>\$15,107,815.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFL0    | USAA FEDERAL SAVINGS BANK      |  | 36         | \$5,775,468.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$5,775,468.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WLY5    | NATIONAL CITY MORTGAGE COMPANY |  | 4          | \$623,649.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$623,649.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WN23    | CCO MORTGAGE CORPORATION       |  | 70         | \$6,926,759.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$6,926,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNU1    | CCO MORTGAGE CORPORATION       |  | 33         | \$1,915,078.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$1,915,078.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNV9    |  | CCO MORTGAGE CORPORATION | 7          | \$1,186,275.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,186,275.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNW7    |  | CCO MORTGAGE CORPORATION | 100        | \$21,032,929.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$21,032,929.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNX5    |  | CCO MORTGAGE CORPORATION | 63         | \$14,699,685.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$14,699,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNY3    |  | CCO MORTGAGE CORPORATION | 310        | \$74,419,373.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>310</b> | <b>\$74,419,373.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNZ0    |  | CCO MORTGAGE CORPORATION | 65         | \$4,369,607.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$4,369,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQK0    |  | BANK OF AMERICA NA       | 6          | \$713,808.11           | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$460,369.12           | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,174,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQL8    |  | BANK OF AMERICA NA       | 26         | \$4,330,274.85         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,915,534.79         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$6,245,809.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQN4    |  | BANK OF AMERICA NA       | 18         | \$3,538,026.24         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$863,080.59           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,401,106.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQR5    |  | BANK OF AMERICA NA       | 62         | \$8,147,403.83         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$2,986,949.77         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$11,134,353.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQS3    |  | BANK OF AMERICA NA       | 64         | \$3,577,753.62         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$120,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$3,697,753.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQT1    |  | BANK OF AMERICA NA       | 41         | \$3,750,829.79         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$473,727.98           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$4,224,557.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WQU8    | BANK OF AMERICA NA    | 40         | \$5,265,823.42         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$951,572.53           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,217,395.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQW4    | BANK OF AMERICA NA    | 19         | \$3,054,144.17         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$802,500.00           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,856,644.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQX2    | BANK OF AMERICA NA    | 65         | \$17,998,429.11        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$4,980,845.10         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$22,979,274.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRL7    | BANK OF AMERICA NA    | 127        | \$6,801,172.06         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$179,747.55           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$6,980,919.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRM5    | BANK OF AMERICA NA    | 97         | \$8,842,903.24         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$330,213.62           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$9,173,116.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRN3    | BANK OF AMERICA NA    | 71         | \$9,365,851.87         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$269,395.11           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$9,635,246.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRP8    | BANK OF AMERICA NA    | 22         | \$3,556,239.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,556,239.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRQ6    | BANK OF AMERICA NA    | 43         | \$10,512,200.61        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$718,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,230,700.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WU25    | SUNTRUST MORTGAGE INC | 89         | \$22,669,131.96        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$23,805,981.57        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b> | <b>\$46,475,113.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WU33    | SUNTRUST MORTGAGE INC | 88         | \$22,055,932.17        | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 164        | \$42,491,593.28        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>252</b> | <b>\$64,547,525.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WU41    | SUNTRUST MORTGAGE INC | 47         | \$11,981,406.98        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$18,843,976.34        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$30,825,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WU58    | SUNTRUST MORTGAGE INC | 79         | \$18,679,685.72        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 91         | \$23,220,456.57        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>170</b> | <b>\$41,900,142.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WU66    | SUNTRUST MORTGAGE INC | 40         | \$7,563,705.80         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 117        | \$25,695,354.23        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$33,259,060.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUP4    | INDYMAC BANK, FSB     | 2          | \$441,538.53           | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,721,180.69         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,162,719.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUZ2    | SUNTRUST MORTGAGE INC | 50         | \$10,477,763.12        | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$19,870,253.13        | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$30,348,016.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV24    | SUNTRUST MORTGAGE INC | 28         | \$1,966,475.96         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$4,301,721.52         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$6,268,197.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV32    | SUNTRUST MORTGAGE INC | 23         | \$4,201,943.88         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$20,980,057.29        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$25,182,001.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV40    | SUNTRUST MORTGAGE INC | 36         | \$7,473,731.94         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$11,968,285.75        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$19,442,017.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV57    | SUNTRUST MORTGAGE INC | 19         | \$1,180,079.68         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$3,864,179.57         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$5,044,259.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV65    | SUNTRUST MORTGAGE INC | 17         | \$2,745,022.04         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$6,616,101.90         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$9,361,123.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV73    | SUNTRUST MORTGAGE INC | 42         | \$6,787,736.96         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 82         | \$13,364,599.72        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$20,152,336.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV81    |  | SUNTRUST MORTGAGE INC | 40         | \$5,510,537.23         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$9,990,382.54         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$15,500,919.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV99    |  | SUNTRUST MORTGAGE INC | 39         | \$10,100,679.70        | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$17,388,922.17        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$27,489,601.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVA6    |  | SUNTRUST MORTGAGE INC | 39         | \$5,139,004.95         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$6,066,678.35         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$11,205,683.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVB4    |  | SUNTRUST MORTGAGE INC | 28         | \$3,889,345.16         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$6,016,148.08         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$9,905,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVC2    |  | SUNTRUST MORTGAGE INC | 71         | \$9,897,304.86         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$10,584,690.85        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$20,481,995.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVD0    |  | SUNTRUST MORTGAGE INC | 55         | \$6,490,561.73         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$6,647,945.45         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$13,138,507.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVE8    |  | SUNTRUST MORTGAGE INC | 63         | \$10,284,799.45        | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$16,247,183.74        | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$26,531,983.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVF5    |  | SUNTRUST MORTGAGE INC | 59         | \$5,826,124.66         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$6,925,968.86         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$12,752,093.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVG3    |  | SUNTRUST MORTGAGE INC | 4          | \$583,252.22           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$2,375,763.83         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$2,959,016.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVH1    | SUNTRUST MORTGAGE INC |  | 82         | \$10,954,127.33        | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 170        | \$30,681,085.18        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>252</b> | <b>\$41,635,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVJ7    | SUNTRUST MORTGAGE INC |  | 148        | \$9,415,393.23         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 174        | \$11,806,171.90        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>322</b> | <b>\$21,221,565.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVK4    | SUNTRUST MORTGAGE INC |  | 91         | \$8,844,062.38         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 101        | \$9,944,659.94         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>192</b> | <b>\$18,788,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVL2    | SUNTRUST MORTGAGE INC |  | 43         | \$5,955,601.72         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 79         | \$10,904,905.82        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>122</b> | <b>\$16,860,507.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVM0    | SUNTRUST MORTGAGE INC |  | 96         | \$23,582,699.30        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 135        | \$36,032,888.33        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>231</b> | <b>\$59,615,587.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVN8    | SUNTRUST MORTGAGE INC |  | 71         | \$4,108,281.29         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 106        | \$6,645,849.50         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>177</b> | <b>\$10,754,130.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVP3    | SUNTRUST MORTGAGE INC |  | 36         | \$7,714,952.92         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 139        | \$30,316,691.93        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>175</b> | <b>\$38,031,644.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVQ1    | SUNTRUST MORTGAGE INC |  | 61         | \$7,225,361.93         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 92         | \$10,845,135.56        | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>153</b> | <b>\$18,070,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVR9    | SUNTRUST MORTGAGE INC |  | 57         | \$9,351,849.73         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 110        | \$17,834,685.06        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>167</b> | <b>\$27,186,534.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WVS7    | SUNTRUST MORTGAGE INC | 26         | \$6,450,479.42         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$19,573,780.47        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$26,024,259.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVT5    | SUNTRUST MORTGAGE INC | 48         | \$13,267,988.88        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 98         | \$25,377,563.59        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$38,645,552.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVU2    | SUNTRUST MORTGAGE INC | 52         | \$13,851,722.36        | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 99         | \$25,615,917.82        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>151</b> | <b>\$39,467,640.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVV0    | SUNTRUST MORTGAGE INC | 31         | \$3,083,851.68         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$4,901,603.86         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$7,985,455.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVW8    | SUNTRUST MORTGAGE INC | 30         | \$4,128,057.18         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$9,163,281.55         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$13,291,338.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVX6    | SUNTRUST MORTGAGE INC | 35         | \$3,405,323.88         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$6,815,633.35         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$10,220,957.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVY4    | SUNTRUST MORTGAGE INC | 21         | \$2,480,422.05         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 80         | \$9,337,601.72         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$11,818,023.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WVZ1    | SUNTRUST MORTGAGE INC | 22         | \$3,050,403.54         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$5,961,485.73         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$9,011,889.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWA5    | SUNTRUST MORTGAGE INC | 50         | \$12,829,814.87        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 85         | \$21,366,698.58        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>135</b> | <b>\$34,196,513.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X3L1    | UNIVERSAL MORTGAGE CORPORATION          | 15         | \$2,462,275.00         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 54         | \$7,537,889.03         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,000,164.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X3M9    | UNIVERSAL MORTGAGE CORPORATION          | 12         | \$1,318,775.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$3,681,191.19         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,999,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4B2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$593,987.26           | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,375,558.14         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,969,545.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4C0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$5,610,833.00         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 84         | \$8,187,795.28         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$13,798,628.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4D8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,572,804.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,572,804.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4E6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$5,152,894.93         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$1,392,182.37         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,545,077.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4F3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92         | \$21,026,421.00        | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 231        | \$46,612,884.93        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$67,639,305.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4G1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103        | \$23,167,329.57        | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 181        | \$42,650,917.41        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>284</b> | <b>\$65,818,246.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X4H9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,329,592.68        | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$3,117,867.49        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,447,460.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4L0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,660,791.72        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$1,518,889.95        | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,179,681.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4M8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$562,019.07          | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$229,474.84          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$1,129,762.91        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,921,256.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4N6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,387,252.72        | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$213,649.65          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 51        | \$5,050,134.47        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,651,036.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4P1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,451,555.06        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$312,221.84          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35        | \$3,421,860.98        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,185,637.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4Q9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,371,694.84        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$239,686.13          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38        | \$2,766,525.94        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,377,906.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X4R7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,216,409.83        | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$192,826.63           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 61         | \$4,233,068.77         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,642,305.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X4S5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$3,415,447.78         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$255,755.31           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 58         | \$3,785,299.00         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$7,456,502.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X4T3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$358,463.23           | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$31,975.44            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$687,308.28           | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,077,746.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X4U0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$1,220,188.16         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$48,832.02            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$432,777.42           | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$1,701,797.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X4V8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$4,350,352.85         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$241,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 74         | \$9,696,587.61         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,287,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X4W6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$4,676,042.59         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$130,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 45         | \$5,850,619.23         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,656,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X4Y2    |  | BISHOPS GATE RESIDENTIAL                | 38         | \$8,026,186.37         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                                   | 94         | \$18,358,527.40        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>132</b> | <b>\$26,384,713.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409X4Z9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$12,693,611.12        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 170        | \$31,849,979.38        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>238</b> | <b>\$44,543,590.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409X5A3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$5,181,134.44         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 56         | \$8,248,345.13         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,429,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409X5B1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,259,265.03         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 12         | \$1,179,634.21         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,438,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409X5C9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,376,667.56         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 9          | \$978,612.72           | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,355,280.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409X5E5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,731,913.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,731,913.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409X5F2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,001,350.45         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$310,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 51         | \$3,507,839.93         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,819,190.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409X5G0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,062,000.00         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$46,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 35         | \$2,222,457.40         | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,330,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5H8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$856,500.00           | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$92,500.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$3,711,978.59         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,660,978.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5M7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$6,810,176.59         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37         | \$5,046,808.86         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,856,985.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5N5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$731,555.67           | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$934,645.41           | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,666,201.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5P0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$10,715,433.29        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 17         | \$4,326,462.33         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,041,895.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5Q8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86         | \$18,909,168.15        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 30         | \$8,170,625.91         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$27,079,794.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5R6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$16,269,507.81        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 21         | \$5,602,011.45         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$21,871,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5S4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$23,199,391.16        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25         | \$6,369,986.39         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          | <b>125</b> | <b>\$29,569,377.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAB5    | U.S. BANK N.A            | 4          | \$493,790.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$493,790.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDV8    | SUNTRUST MORTGAGE INC    | 29         | \$5,593,622.66          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,307,702.04          | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$7,901,324.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFE4    | CHASE HOME FINANCE       | 3          | \$299,654.54            | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$997,185.67            | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,296,840.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFH7    | CHASE HOME FINANCE       | 6          | \$578,641.33            | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$867,326.10            | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,445,967.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFJ3    | CHASE HOME FINANCE       | 5          | \$280,651.43            | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$1,365,815.41          | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,646,466.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGF0    | CHASE HOME FINANCE       | 114        | \$26,611,831.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>114</b> | <b>\$26,611,831.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGG8    | CHASE HOME FINANCE       | 492        | \$118,434,837.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>492</b> | <b>\$118,434,837.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGH6    | CHASE HOME FINANCE       | 146        | \$30,901,730.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>146</b> | <b>\$30,901,730.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGJ2    | CHASE HOME FINANCE       | 31         | \$2,219,664.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$2,219,664.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGK9    | CHASE HOME FINANCE       | 26         | \$1,569,947.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,569,947.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XGL7    | CHASE HOME FINANCE           | 47         | \$4,670,191.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,670,191.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGM5    | CHASE HOME FINANCE           | 30         | \$2,965,405.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,965,405.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGN3    | CHASE HOME FINANCE           | 105        | \$13,916,551.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$13,916,551.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGP8    | CHASE HOME FINANCE           | 60         | \$7,858,054.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,858,054.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGS2    | CHASE HOME FINANCE           | 64         | \$11,189,765.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,189,765.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XH44    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$339,315.51           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,500,382.91         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,839,698.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XH51    | ABN AMRO MORTGAGE GROUP, INC | 42         | \$4,602,378.48         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,157,241.35         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,759,619.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJ91    | ABN AMRO MORTGAGE GROUP, INC | 3          | \$484,163.12           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$8,721,988.83         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,206,151.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJG5    | ABN AMRO MORTGAGE GROUP, INC | 2          | \$186,787.89           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$7,680,293.38         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,867,081.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJU4    | ABN AMRO MORTGAGE GROUP,     | 13         | \$1,366,781.94         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC                                |            |                        |             |          |               |    |          |               |
|              | Unavailable                        | 5          | \$641,694.88           | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,008,476.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJV2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 2          | \$92,818.44            | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,088,892.29         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,181,710.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJW0    | Unavailable                        | 9          | \$1,028,488.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,028,488.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XKA6    | Unavailable                        | 16         | \$1,748,767.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,748,767.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XL23    | IRWIN MORTGAGE<br>CORPORATION      | 3          | \$623,087.01           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 153        | \$29,698,561.37        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$30,321,648.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XL31    | IRWIN MORTGAGE<br>CORPORATION      | 1          | \$173,550.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 126        | \$24,374,550.72        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$24,548,100.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XL49    | IRWIN MORTGAGE<br>CORPORATION      | 1          | \$325,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 74         | \$14,604,283.51        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$14,929,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XL64    | Unavailable                        | 37         | \$5,295,854.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$5,295,854.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XL72    | Unavailable                        | 22         | \$2,826,902.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,826,902.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XL80    | Unavailable                        | 25         | \$1,516,462.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$1,516,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XL98    | Unavailable                        | 20         | \$1,895,135.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,895,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLN7    | Unavailable                        | 30         | \$2,084,741.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$2,084,741.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XLP2    | Unavailable                | 71         | \$6,964,052.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$6,964,052.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLQ0    | Unavailable                | 33         | \$2,001,784.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$2,001,784.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLR8    | Unavailable                | 31         | \$3,000,560.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,000,560.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLS6    | Unavailable                | 42         | \$6,329,803.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$6,329,803.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLT4    | Unavailable                | 20         | \$2,345,099.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,345,099.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLU1    | Unavailable                | 22         | \$3,665,735.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,665,735.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLV9    | IRWIN MORTGAGE CORPORATION | 1          | \$163,590.15           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 89         | \$11,392,342.81        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$11,555,932.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLX5    | IRWIN MORTGAGE CORPORATION | 1          | \$128,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 90         | \$18,172,974.08        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$18,300,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLY3    | Unavailable                | 55         | \$10,612,734.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$10,612,734.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XLZ0    | IRWIN MORTGAGE CORPORATION | 1          | \$144,765.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 119        | \$23,802,332.22        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>120</b> | <b>\$23,947,097.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XM22    | Unavailable                | 38         | \$4,462,229.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,462,229.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XM30    | Unavailable                | 41         | \$7,193,529.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,193,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XM48    | Unavailable                | 8          | \$1,722,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,722,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XM55    | Unavailable                | 6          | \$1,028,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$1,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XM63    | IRWIN MORTGAGE CORPORATION |  | 1          | \$300,000.00           | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4          | \$806,820.80           | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>5</b>   | <b>\$1,106,820.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XM89    | Unavailable                |  | 10         | \$2,238,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$2,238,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMA4    | Unavailable                |  | 25         | \$1,783,175.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$1,783,175.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMB2    | Unavailable                |  | 31         | \$3,017,450.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,017,450.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMC0    | Unavailable                |  | 15         | \$1,443,714.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$1,443,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMD8    | Unavailable                |  | 46         | \$6,648,502.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$6,648,502.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XME6    | Unavailable                |  | 20         | \$2,136,409.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$2,136,409.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMG1    | Unavailable                |  | 67         | \$12,513,725.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$12,513,725.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMH9    | IRWIN MORTGAGE CORPORATION |  | 2          | \$274,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 49         | \$8,479,277.16         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>51</b>  | <b>\$8,753,877.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMJ5    | IRWIN MORTGAGE CORPORATION |  | 1          | \$201,850.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 54         | \$10,487,918.00        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>55</b>  | <b>\$10,689,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMK2    | IRWIN MORTGAGE CORPORATION |  | 2          | \$654,820.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 105        | \$20,635,546.44        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>107</b> | <b>\$21,290,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XML0    | IRWIN MORTGAGE CORPORATION |  | 1          | \$145,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 99         | \$19,550,741.11        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>100</b> | <b>\$19,696,341.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMM8    | Unavailable                |  | 49         | \$9,622,860.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>49</b>  | <b>\$9,622,860.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMP1    | IRWIN MORTGAGE CORPORATION |  | 1          | \$137,435.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 55         | \$10,225,999.12        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>56</b>  | <b>\$10,363,434.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMQ9    | Unavailable                |  | 38         | \$6,040,663.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$6,040,663.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMR7    | IRWIN MORTGAGE CORPORATION |  | 1          | \$235,459.59           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 37         | \$5,611,505.00         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$5,846,964.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMS5    | Unavailable                |  | 71         | \$12,181,726.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>71</b>  | <b>\$12,181,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMT3    | IRWIN MORTGAGE CORPORATION |  | 1          | \$178,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 84         | \$15,211,089.78        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>85</b>  | <b>\$15,389,089.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMV8    | Unavailable                |  | 15         | \$2,310,590.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$2,310,590.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMW6    | Unavailable                |  | 31         | \$4,557,920.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$4,557,920.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMX4    | IRWIN MORTGAGE CORPORATION |  | 1          | \$105,644.87           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 62         | \$8,370,244.80         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>63</b>  | <b>\$8,475,889.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMY2    | Unavailable                |  | 34         | \$3,100,360.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$3,100,360.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XMZ9    | Unavailable                |  | 17         | \$1,963,356.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,963,356.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRH4    | FREEDOM MORTGAGE CORP      |  | 3          | \$429,600.00           | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6          | \$1,471,050.00         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,900,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRK7    | FREEDOM MORTGAGE CORP |  | 2          | \$498,000.00           | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$506,650.00           | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,004,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XT33    | BANK OF AMERICA NA    |  | 1          | \$132,371.21           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$1,947,994.99         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,080,366.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTH2    | BANK OF AMERICA NA    |  | 78         | \$4,961,338.99         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$622,529.95           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$5,583,868.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTJ8    | BANK OF AMERICA NA    |  | 71         | \$6,974,418.08         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14         | \$1,388,279.04         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$8,362,697.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTK5    | BANK OF AMERICA NA    |  | 141        | \$18,452,578.96        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 38         | \$4,929,422.50         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>179</b> | <b>\$23,382,001.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTL3    | BANK OF AMERICA NA    |  | 5          | \$1,518,161.65         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$1,701,450.00         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$3,219,611.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTN9    | BANK OF AMERICA NA    |  | 55         | \$8,876,840.39         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$2,646,510.76         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$11,523,351.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTP4    | BANK OF AMERICA NA    |  | 294        | \$75,998,190.31        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 77         | \$21,527,352.73        | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>371</b> | <b>\$97,525,543.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XTQ2    | BANK OF AMERICA NA    |  | 14         | \$2,040,036.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,040,036.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVA4    | BANK OF AMERICA NA    |  | 18         | \$2,017,787.20         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 75         | \$9,498,679.97         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$11,516,467.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVM8    | BANK OF AMERICA NA    |  | 33         | \$4,307,518.85         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$864,045.54           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$5,171,564.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XVW6    | BANK OF AMERICA NA                | 15         | \$2,445,505.78         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$675,844.39           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$3,121,350.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVX4    | BANK OF AMERICA NA                | 62         | \$14,088,780.71        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7          | \$1,596,455.89         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$15,685,236.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWD7    | BANK OF AMERICA NA                | 9          | \$2,273,641.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,273,641.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXJ3    | BANK OF AMERICA NA                | 149        | \$39,104,400.77        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 85         | \$21,379,260.00        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>234</b> | <b>\$60,483,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXK0    | BANK OF AMERICA NA                | 3          | \$472,519.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25         | \$4,351,995.88         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$4,824,514.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XXL8    | BANK OF AMERICA NA                | 3          | \$432,267.75           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 35         | \$6,235,104.60         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$6,667,372.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGG6    | PULTE MORTGAGE, L.L.C             | 229        | \$50,000,124.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>229</b> | <b>\$50,000,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGJ0    | PULTE MORTGAGE, L.L.C             | 84         | \$17,000,218.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$17,000,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YH59    | CAPITAL ONE, NATIONAL ASSOCIATION | 27         | \$1,598,565.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$1,598,565.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YH67    | CAPITAL ONE, NATIONAL ASSOCIATION | 23         | \$2,283,809.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,283,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YH75    | CAPITAL ONE, NATIONAL ASSOCIATION | 18         | \$1,139,818.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,139,818.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YH83    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION             | 37         | \$4,900,160.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,900,160.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YH91    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION             | 46         | \$7,000,055.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,000,055.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJA6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION             | 56         | \$12,202,109.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$12,202,109.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJB4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION             | 13         | \$1,062,229.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,062,229.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJC2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION             | 14         | \$1,832,673.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,832,673.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YKLO    | TD BANKNORTH, N.A                                   | 19         | \$3,113,730.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,113,730.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YL54    | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC | 39         | \$5,149,389.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,149,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YM87    | WASHINGTON<br>MUTUAL BANK                           | 62         | \$17,288,896.70        | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 109        | \$27,517,195.40        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$44,806,092.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YM95    | WASHINGTON<br>MUTUAL BANK                           | 35         | \$8,315,385.44         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$8,883,079.37         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,198,464.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNA1    | WASHINGTON<br>MUTUAL BANK                           | 1          | \$190,590.66           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$3,772,800.09         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,963,390.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNH6    |  | WASHINGTON<br>MUTUAL BANK | 20         | \$1,301,170.11          | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$333,580.38            | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,634,750.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNK9    |  | WASHINGTON<br>MUTUAL BANK | 14         | \$4,660,255.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$4,660,255.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNN3    |  | Unavailable               | 81         | \$12,277,115.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,277,115.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNQ6    |  | WASHINGTON<br>MUTUAL BANK | 1          | \$145,095.00            | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,437,506.42          | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,582,601.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YP27    |  | WASHINGTON<br>MUTUAL BANK | 7          | \$1,172,019.51          | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,935,637.79          | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,107,657.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YP35    |  | WASHINGTON<br>MUTUAL BANK | 2          | \$111,000.00            | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,219,900.00          | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,330,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YP43    |  | Unavailable               | 25         | \$3,850,374.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,850,374.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YP50    |  | WASHINGTON<br>MUTUAL BANK | 14         | \$2,713,273.14          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$10,285,254.18         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$12,998,527.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YP68    |  | WASHINGTON<br>MUTUAL BANK | 6          | \$758,666.64            | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$774,898.64            | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,533,565.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPH4    |  | WASHINGTON<br>MUTUAL BANK | 202        | \$56,601,354.68         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 358        | \$96,831,276.90         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>560</b> | <b>\$153,432,631.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YPJ0    | WASHINGTON MUTUAL BANK                 | 8          | \$2,188,084.52         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$8,623,265.94         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,811,350.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPK7    | WASHINGTON MUTUAL BANK                 | 3          | \$379,368.08           | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,331,605.92         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,710,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPN1    | WASHINGTON MUTUAL BANK                 | 5          | \$407,949.41           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$109,893.08           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$604,587.69           | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,122,430.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPP6    | WASHINGTON MUTUAL BANK                 | 66         | \$6,460,057.17         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$87,916.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 114        | \$11,272,924.41        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$17,820,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPQ4    | WASHINGTON MUTUAL BANK                 | 52         | \$6,120,989.04         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 86         | \$10,213,398.17        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$16,334,387.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPR2    | WASHINGTON MUTUAL BANK                 | 102        | \$14,099,164.49        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 136        | \$18,638,701.39        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$32,737,865.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPS0    | WASHINGTON MUTUAL BANK                 | 78         | \$12,770,843.64        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 124        | \$20,099,789.82        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$32,870,633.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPT8    | WASHINGTON MUTUAL BANK                 | 65         | \$4,235,988.39         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 113        | \$7,830,879.17         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$12,066,867.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YPU5    | WASHINGTON MUTUAL BANK | 29         | \$8,244,463.95         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 137        | \$35,148,193.24        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>166</b> | <b>\$43,392,657.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPX9    | WASHINGTON MUTUAL BANK | 7          | \$679,800.00           | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$1,647,238.38         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,327,038.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPZ4    | WASHINGTON MUTUAL BANK | 6          | \$807,860.00           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$2,632,971.17         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,440,831.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSV0    | WELLS FARGO BANK, N.A  | 91         | \$19,868,009.82        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$133,504.90           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$20,001,514.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSX6    | Unavailable            | 89         | \$12,328,134.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$12,328,134.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSY4    | Unavailable            | 31         | \$4,741,680.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,741,680.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSZ1    | Unavailable            | 23         | \$4,623,496.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,623,496.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YT23    | SUNTRUST MORTGAGE INC  | 55         | \$9,900,641.06         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 121        | \$25,689,885.74        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>176</b> | <b>\$35,590,526.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YT31    | SUNTRUST MORTGAGE INC  | 48         | \$4,633,451.53         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 111        | \$10,880,984.52        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>159</b> | <b>\$15,514,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YT49    | SUNTRUST MORTGAGE INC  | 36         | \$4,271,381.42         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$7,292,839.61         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$11,564,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YT56    | SUNTRUST MORTGAGE INC  | 53         | \$7,294,754.26         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 80         | \$11,048,695.95        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$18,343,450.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YT64    |  | SUNTRUST MORTGAGE INC | 32         | \$5,215,228.30         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$8,977,508.83         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$14,192,737.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YT72    |  | SUNTRUST MORTGAGE INC | 21         | \$1,415,509.98         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$3,661,851.52         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$5,077,361.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YT80    |  | SUNTRUST MORTGAGE INC | 41         | \$7,309,282.22         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 134        | \$22,985,166.23        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$30,294,448.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTC1    |  | SUNTRUST MORTGAGE INC | 50         | \$12,792,439.93        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$13,332,304.42        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$26,124,744.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTD9    |  | SUNTRUST MORTGAGE INC | 37         | \$3,666,060.96         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$7,385,945.29         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$11,052,006.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTE7    |  | SUNTRUST MORTGAGE INC | 27         | \$3,223,221.60         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$4,573,053.11         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$7,796,274.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTF4    |  | SUNTRUST MORTGAGE INC | 89         | \$5,644,587.71         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 147        | \$9,761,919.25         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>236</b> | <b>\$15,406,506.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTG2    |  | SUNTRUST MORTGAGE INC | 12         | \$1,653,226.03         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$4,689,196.95         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$6,342,422.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTH0    |  | SUNTRUST MORTGAGE INC | 32         | \$5,166,674.58         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$11,730,554.14        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>104</b> | <b>\$16,897,228.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTJ6    | SUNTRUST MORTGAGE INC |  | 34         | \$4,662,894.56         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 55         | \$7,575,504.55         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$12,238,399.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTK3    | SUNTRUST MORTGAGE INC |  | 22         | \$2,625,338.08         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 34         | \$3,989,971.83         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$6,615,309.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTL1    | SUNTRUST MORTGAGE INC |  | 36         | \$3,553,261.58         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 91         | \$8,971,568.90         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>127</b> | <b>\$12,524,830.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTM9    | SUNTRUST MORTGAGE INC |  | 44         | \$2,856,748.40         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 67         | \$4,340,330.24         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$7,197,078.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTN7    | SUNTRUST MORTGAGE INC |  | 1          | \$317,571.38           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$3,144,677.03         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,462,248.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTP2    | SUNTRUST MORTGAGE INC |  | 38         | \$7,228,723.50         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 124        | \$25,769,465.00        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>162</b> | <b>\$32,998,188.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTQ0    | SUNTRUST MORTGAGE INC |  | 23         | \$3,401,096.99         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 33         | \$5,460,125.80         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$8,861,222.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTR8    | SUNTRUST MORTGAGE INC |  | 69         | \$17,798,979.35        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$23,833,894.00        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>156</b> | <b>\$41,632,873.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTS6    | SUNTRUST MORTGAGE INC |  | 40         | \$9,859,059.95         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 90         | \$23,410,416.86        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$33,269,476.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YTT4    | SUNTRUST MORTGAGE INC | 36         | \$6,652,881.91         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 101        | \$16,729,035.60        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$23,381,917.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTU1    | SUNTRUST MORTGAGE INC | 28         | \$4,721,662.90         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 85         | \$12,359,431.16        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>113</b> | <b>\$17,081,094.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTV9    | SUNTRUST MORTGAGE INC | 17         | \$2,351,535.84         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$5,201,945.17         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$7,553,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTW7    | SUNTRUST MORTGAGE INC | 20         | \$3,328,472.55         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$5,351,637.15         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$8,680,109.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTY3    | SUNTRUST MORTGAGE INC | 59         | \$3,757,713.89         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$5,219,520.30         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>138</b> | <b>\$8,977,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTZO    | SUNTRUST MORTGAGE INC | 102        | \$27,072,243.81        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 172        | \$44,696,973.04        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>274</b> | <b>\$71,769,216.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YW60    | U.S. BANK N.A         | 3          | \$449,028.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$449,028.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YW86    | U.S. BANK N.A         | 5          | \$357,318.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$357,318.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWE3    | U.S. BANK N.A         | 8          | \$916,520.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$916,520.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWF0    | U.S. BANK N.A         | 3          | \$413,068.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$413,068.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWH6    | U.S. BANK N.A         | 17         | \$2,006,990.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,006,990.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YWJ2    | U.S. BANK N.A | 1         | \$96,689.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$96,689.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWS2    | U.S. BANK N.A | 7         | \$720,950.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$720,950.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWT0    | U.S. BANK N.A | 5         | \$429,819.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$429,819.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWV5    | U.S. BANK N.A | 58        | \$6,640,050.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>58</b> | <b>\$6,640,050.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWW3    | U.S. BANK N.A | 9         | \$887,327.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$887,327.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWY9    | U.S. BANK N.A | 3         | \$337,007.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$337,007.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YWZ6    | U.S. BANK N.A | 27        | \$2,227,805.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$2,227,805.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXA0    | U.S. BANK N.A | 6         | \$451,615.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$451,615.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXD4    | U.S. BANK N.A | 3         | \$341,234.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$341,234.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXF9    | U.S. BANK N.A | 16        | \$1,412,539.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,412,539.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXJ1    | U.S. BANK N.A | 2         | \$257,726.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$257,726.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXL6    | U.S. BANK N.A | 1         | \$100,830.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$100,830.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXU6    | U.S. BANK N.A | 3         | \$367,146.32          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29        | \$5,326,783.21        | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>32</b> | <b>\$5,693,929.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXV4    | Unavailable   | 23        | \$4,074,334.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>23</b> | <b>\$4,074,334.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YXW2    | Unavailable   | 9         | \$1,400,170.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,400,170.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YXY8    | U.S. BANK N.A                          | 4         | \$475,686.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$475,686.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YYB7    | CHASE HOME FINANCE                     | 20        | \$3,341,394.23        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24        | \$3,653,235.39        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,994,629.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YYC5    | M&T MORTGAGE CORPORATION               | 2         | \$97,003.20           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13        | \$1,244,346.81        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,341,350.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6L5    | CHASE HOME FINANCE, LLC                | 51        | \$7,113,820.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,113,820.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6M3    | CHASE HOME FINANCE, LLC                | 34        | \$4,497,165.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,497,165.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6N1    | CHASE HOME FINANCE, LLC                | 13        | \$2,106,756.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,106,756.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A6V3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21        | \$2,904,050.00        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26        | \$3,585,133.42        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,489,183.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A7G5    | WACHOVIA MORTGAGE CORPORATION          | 14        | \$2,380,095.53        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$877,970.20          | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,258,065.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A7K6    | WACHOVIA MORTGAGE CORPORATION          | 44        | \$9,137,334.61        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$614,695.56          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,752,030.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A7L4    | WACHOVIA MORTGAGE CORPORATION          | 56        | \$12,800,179.67       | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3          | \$695,865.42            | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$13,496,045.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410A7M2    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$1,708,000.21          | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$721,891.63            | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,429,891.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT22    |  | CHASE HOME FINANCE, LLC       | 20         | \$4,159,645.67          | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 96         | \$19,813,965.75         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$23,973,611.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT30    |  | Unavailable                   | 8          | \$1,904,167.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,904,167.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT48    |  | CHASE HOME FINANCE, LLC       | 140        | \$25,089,363.31         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$6,468,789.25          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$31,558,152.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT55    |  | Unavailable                   | 15         | \$1,539,700.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,539,700.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT63    |  | Unavailable                   | 34         | \$3,059,391.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,059,391.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT71    |  | Unavailable                   | 26         | \$2,162,451.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,162,451.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT89    |  | Unavailable                   | 22         | \$3,315,178.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,315,178.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AT97    |  | Unavailable                   | 45         | \$6,823,205.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$6,823,205.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATJ5    |  | CHASE HOME FINANCE, LLC       | 299        | \$69,272,923.84         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 129        | \$30,728,478.37         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>428</b> | <b>\$100,001,402.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATK2    |  | CHASE HOME FINANCE, LLC       | 17         | \$3,633,292.46          | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,576,638.98          | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$5,209,931.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ATL0    | CHASE HOME FINANCE, LLC | 23         | \$4,937,483.39         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29         | \$5,463,054.87         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$10,400,538.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATM8    | CHASE HOME FINANCE, LLC | 57         | \$12,089,847.94        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 80         | \$18,310,539.64        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>137</b> | <b>\$30,400,387.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATN6    | CHASE HOME FINANCE, LLC | 123        | \$29,058,774.68        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 52         | \$11,476,121.39        | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>175</b> | <b>\$40,534,896.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATP1    | CHASE HOME FINANCE, LLC | 84         | \$23,787,520.65        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 96         | \$26,239,719.07        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>180</b> | <b>\$50,027,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATQ9    | CHASE HOME FINANCE, LLC | 62         | \$17,290,156.93        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 119        | \$33,184,389.62        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>181</b> | <b>\$50,474,546.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATR7    | CHASE HOME FINANCE, LLC | 83         | \$20,435,069.41        | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 69         | \$15,172,349.64        | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>152</b> | <b>\$35,607,419.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATS5    | CHASE HOME FINANCE, LLC | 68         | \$14,899,549.57        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$5,360,995.07         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$20,260,544.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATV8    | CHASE HOME FINANCE, LLC | 13         | \$3,033,864.91         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$2,452,103.66         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$5,485,968.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATX4    | CHASE HOME FINANCE, LLC | 27         | \$7,118,512.31         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$3,815,918.90         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$10,934,431.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ATY2    | CHASE HOME FINANCE, LLC | 102        | \$20,782,203.50        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 127        | \$30,778,001.40        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>229</b> | <b>\$51,560,204.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ATZ9    | CHASE HOME FINANCE, LLC | 24         | \$5,509,984.34         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$10,796,342.61        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$16,306,326.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUA2    | Unavailable             | 273        | \$39,737,309.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>273</b> | <b>\$39,737,309.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUB0    | Unavailable             | 26         | \$3,495,377.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,495,377.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUC8    | CHASE HOME FINANCE, LLC | 6          | \$814,600.00           | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,136,500.00         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,951,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUD6    | CHASE HOME FINANCE, LLC | 30         | \$7,618,702.59         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$744,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$8,362,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUE4    | CHASE HOME FINANCE, LLC | 13         | \$3,221,791.54         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,061,310.50         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,283,102.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUF1    | CHASE HOME FINANCE, LLC | 32         | \$7,816,223.99         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$2,705,461.54         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,521,685.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUG9    | CHASE HOME FINANCE, LLC | 96         | \$22,123,935.51        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$9,873,789.09         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>138</b> | <b>\$31,997,724.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUH7    | CHASE HOME FINANCE, LLC | 47         | \$10,654,949.41        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,600,188.64         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$15,255,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AUL8    | CHASE HOME FINANCE, LLC        | 3          | \$349,702.28           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$2,800,175.38         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,149,877.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUM6    | CHASE HOME FINANCE, LLC        | 4          | \$468,100.84           | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,136,884.22         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,604,985.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUR5    | CHASE HOME FINANCE, LLC        | 3          | \$328,208.29           | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$1,550,385.37         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,878,593.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AUT1    | CHASE HOME FINANCE, LLC        | 2          | \$389,053.30           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$1,628,301.52         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,017,354.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2G8    | COLONIAL SAVINGS FA            | 21         | \$2,987,787.45         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 63         | \$10,701,354.88        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$13,689,142.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2H6    | COLONIAL SAVINGS FA            | 43         | \$6,316,739.94         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 73         | \$11,835,999.34        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>116</b> | <b>\$18,152,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2J2    | COLONIAL SAVINGS FA            | 16         | \$1,828,976.87         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,235,984.43         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,064,961.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2M5    | NATIONAL CITY MORTGAGE COMPANY | 23         | \$4,815,719.69         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$551,309.24           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$5,367,028.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2N3    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,249,353.53         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,627,055.71         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,876,409.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2Q6    | NATIONAL CITY                  | 10         | \$1,715,270.96         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 2          | \$422,918.55           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,138,189.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2T0    | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,027,216.56         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$137,440.28           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,164,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2V5    | NATIONAL CITY MORTGAGE COMPANY     | 13         | \$1,178,546.91         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$250,763.43           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,429,310.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2X1    | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,767,391.32         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$145,861.47           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,913,252.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2Y9    | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$1,455,054.39         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$183,666.42           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,638,720.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B2Z6    | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$1,312,818.96         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$377,826.07           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,690,645.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3A0    | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$950,523.73           | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$104,895.47           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,055,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3B8    | NATIONAL CITY MORTGAGE COMPANY     | 35         | \$6,060,080.66         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,432,908.61         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$7,492,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3C6    | CITIZENS BANK MORTGAGE CORPORATION | 18         | \$1,005,740.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,005,740.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3D4    | Unavailable                        | 292        | \$73,743,392.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>292</b> | <b>\$73,743,392.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B3G7    | CITIMORTGAGE, INC             | 16        | \$4,599,501.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 45        | \$11,809,382.08        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b> | <b>\$16,408,883.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3H5    | Unavailable                   | 80        | \$21,748,426.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b> | <b>\$21,748,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3J1    | CITIMORTGAGE, INC             | 26        | \$5,581,848.49         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$3,217,788.15         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b> | <b>\$8,799,636.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3K8    | CITIMORTGAGE, INC             | 3         | \$928,475.00           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22        | \$4,863,113.52         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b> | <b>\$5,791,588.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3L6    | Unavailable                   | 72        | \$18,816,970.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b> | <b>\$18,816,970.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7H1    | NAVY FEDERAL CREDIT UNION     | 29        | \$5,053,744.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$5,053,744.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7J7    | NAVY FEDERAL CREDIT UNION     | 78        | \$17,027,213.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b> | <b>\$17,027,213.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7K4    | NAVY FEDERAL CREDIT UNION     | 78        | \$12,072,695.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b> | <b>\$12,072,695.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7L2    | NAVY FEDERAL CREDIT UNION     | 36        | \$8,544,733.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$8,544,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7M0    | NAVY FEDERAL CREDIT UNION     | 26        | \$6,041,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$6,041,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BA20    | WACHOVIA MORTGAGE CORPORATION | 23        | \$1,498,817.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$1,498,817.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BA38    | WACHOVIA MORTGAGE             | 20        | \$4,275,894.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$4,275,894.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BA53    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$7,081,943.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,081,943.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BA79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$858,350.00            | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$312,800.00            | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,171,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BA87    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$5,429,859.00          | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$231,001.01            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$5,660,860.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$3,654,919.72          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$789,307.97            | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,444,227.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$11,363,102.99         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,330,862.75          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$13,693,965.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 490        | \$123,889,735.78        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 84         | \$22,753,038.46         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>574</b> | <b>\$146,642,774.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAF1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$1,696,799.22          | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$2,140,872.12          | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$3,837,671.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$5,322,973.39          | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 28         | \$2,698,399.25         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$8,021,372.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94         | \$12,314,886.36        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 63         | \$8,106,779.30         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$20,421,665.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAK0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$979,074.29           | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$1,007,832.35         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,986,906.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAL8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 301        | \$70,297,577.83        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 115        | \$27,865,526.92        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>416</b> | <b>\$98,163,104.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAM6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$2,948,284.73         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 62         | \$3,673,506.06         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$6,621,790.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAN4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$4,328,610.63         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$4,265,005.83         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,593,616.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAP9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$6,223,735.39         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 50         | \$6,574,408.12         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$12,798,143.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64         | \$15,575,601.46        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$19,933,038.61        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$35,508,640.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BAT1    |  | WACHOVIA<br>MORTGAGE                | 13         | \$2,606,475.00         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                   | 9          | \$2,473,967.79         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$5,080,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BAW4    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$1,493,500.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,493,500.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BAX2    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$2,592,888.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,592,888.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BAY0    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$4,764,042.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,764,042.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BAZ7    |  | WACHOVIA MORTGAGE CORPORATION | 79         | \$19,896,830.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$19,896,830.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BC44    |  | GMAC MORTGAGE CORPORATION     | 11         | \$3,283,436.90         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 12         | \$2,762,234.29         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$6,045,671.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BC51    |  | GMAC MORTGAGE CORPORATION     | 40         | \$9,104,867.25         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 86         | \$18,605,432.07        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$27,710,299.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BC69    |  | GMAC MORTGAGE CORPORATION     | 95         | \$19,417,694.65        | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 223        | \$44,575,389.44        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>318</b> | <b>\$63,993,084.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BC85    |  | GMAC MORTGAGE CORPORATION     | 3          | \$413,111.32           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 19         | \$4,081,761.42         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,494,872.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BC93    |  | GMAC MORTGAGE CORPORATION     | 11         | \$1,270,163.73         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 16         | \$2,004,615.93         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$3,274,779.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD27    | GMAC MORTGAGE CORPORATION |  | 101        | \$16,861,088.62        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 65         | \$10,850,997.40        | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>166</b> | <b>\$27,712,086.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD68    | GMAC MORTGAGE CORPORATION |  | 24         | \$5,798,818.66         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 138        | \$28,289,075.22        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>162</b> | <b>\$34,087,893.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD76    | GMAC MORTGAGE CORPORATION |  | 64         | \$12,336,007.19        | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 183        | \$36,052,728.84        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>247</b> | <b>\$48,388,736.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD84    | GMAC MORTGAGE CORPORATION |  | 16         | \$1,960,481.00         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 50         | \$5,988,645.81         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>66</b>  | <b>\$7,949,126.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD92    | GMAC MORTGAGE CORPORATION |  | 11         | \$1,530,771.00         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 24         | \$3,096,107.85         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>35</b>  | <b>\$4,626,878.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDA9    | GMAC MORTGAGE CORPORATION |  | 12         | \$871,926.76           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 6          | \$974,583.81           | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b>  | <b>\$1,846,510.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDB7    | GMAC MORTGAGE CORPORATION |  | 3          | \$753,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 71         | \$18,179,947.63        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>74</b>  | <b>\$18,933,547.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDC5    | GMAC MORTGAGE CORPORATION |  | 91         | \$14,630,601.27        | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 92         | \$15,599,743.40        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>183</b> | <b>\$30,230,344.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDD3    | GMAC MORTGAGE CORPORATION |  | 5          | \$674,165.98           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 17         | \$3,361,055.22         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$4,035,221.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BDE1    | GMAC MORTGAGE CORPORATION | 14         | \$3,302,348.64         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$22,313,544.95        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$25,615,893.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDH4    | GMAC MORTGAGE CORPORATION | 41         | \$9,057,817.30         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 189        | \$40,048,974.84        | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>230</b> | <b>\$49,106,792.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDJ0    | GMAC MORTGAGE CORPORATION | 71         | \$10,802,671.37        | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 149        | \$21,918,192.39        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>220</b> | <b>\$32,720,863.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDK7    | GMAC MORTGAGE CORPORATION | 168        | \$22,121,835.78        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 107        | \$13,407,670.03        | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>275</b> | <b>\$35,529,505.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDL5    | GMAC MORTGAGE CORPORATION | 17         | \$2,421,622.00         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$5,502,888.52         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,924,510.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDM3    | GMAC MORTGAGE CORPORATION | 18         | \$4,268,634.61         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 92         | \$19,384,494.40        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>110</b> | <b>\$23,653,129.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDN1    | GMAC MORTGAGE CORPORATION | 31         | \$7,493,582.30         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$14,044,147.37        | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$21,537,729.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDP6    | GMAC MORTGAGE CORPORATION | 18         | \$4,170,752.86         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$13,683,727.34        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$17,854,480.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDQ4    | GMAC MORTGAGE CORPORATION | 59         | \$11,496,473.45        | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 183        | \$36,742,662.46        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>242</b> | <b>\$48,239,135.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BDR2    | GMAC MORTGAGE CORPORATION | 47         | \$7,064,413.67         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$6,699,613.86         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$13,764,027.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDS0    | GMAC MORTGAGE CORPORATION | 65         | \$12,063,238.56        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 120        | \$23,684,452.44        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$35,747,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDT8    | GMAC MORTGAGE CORPORATION | 7          | \$1,042,361.08         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$12,656,129.56        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$13,698,490.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDU5    | GMAC MORTGAGE CORPORATION | 49         | \$8,147,764.49         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$3,936,072.18         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$12,083,836.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDV3    | GMAC MORTGAGE CORPORATION | 69         | \$14,111,161.87        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 174        | \$33,883,741.42        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$47,994,903.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDW1    | GMAC MORTGAGE CORPORATION | 9          | \$2,013,200.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$7,397,757.61         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$9,410,957.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDX9    | GMAC MORTGAGE CORPORATION | 111        | \$16,980,348.38        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 85         | \$12,342,136.25        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$29,322,484.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDY7    | GMAC MORTGAGE CORPORATION | 49         | \$10,804,822.49        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 101        | \$19,986,526.81        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$30,791,349.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDZ4    | GMAC MORTGAGE CORPORATION | 39         | \$7,080,000.00         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$771,386.58           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$7,851,386.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BE26    | GMAC MORTGAGE             | 9          | \$1,946,728.94         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable               | 82         | \$16,729,152.44        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$18,675,881.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BE34    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,289,364.43         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 77         | \$17,561,403.44        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$19,850,767.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BE42    |  | GMAC MORTGAGE CORPORATION | 65         | \$9,796,693.04         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 51         | \$7,529,786.85         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$17,326,479.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BE59    |  | GMAC MORTGAGE CORPORATION | 34         | \$7,197,372.48         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 44         | \$9,637,615.81         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$16,834,988.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BE67    |  | GMAC MORTGAGE CORPORATION | 128        | \$25,031,050.79        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 116        | \$24,430,732.81        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$49,461,783.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BE75    |  | GMAC MORTGAGE CORPORATION | 202        | \$31,709,288.66        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 31         | \$5,318,968.00         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$37,028,256.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BE83    |  | GMAC MORTGAGE CORPORATION | 53         | \$11,099,496.24        | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 43         | \$9,080,184.69         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$20,179,680.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BEB6    |  | GMAC MORTGAGE CORPORATION | 40         | \$7,898,839.90         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 160        | \$35,992,179.37        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$43,891,019.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BEC4    |  | GMAC MORTGAGE CORPORATION | 40         | \$7,529,929.30         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 179        | \$34,232,584.31        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$41,762,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410BED2    |  | GMAC MORTGAGE CORPORATION | 141        | \$21,368,505.84        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 118        | \$18,607,442.83        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$39,975,948.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEE0    |  | GMAC MORTGAGE CORPORATION | 55         | \$11,802,212.00        | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 169        | \$36,705,031.26        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$48,507,243.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEF7    |  | GMAC MORTGAGE CORPORATION | 3          | \$739,894.21           | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,182,085.68         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,921,979.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEG5    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,253,997.51         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$6,431,336.18         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,685,333.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEH3    |  | GMAC MORTGAGE CORPORATION | 46         | \$11,209,469.07        | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$14,868,591.34        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$26,078,060.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEJ9    |  | GMAC MORTGAGE CORPORATION | 72         | \$15,060,380.13        | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 165        | \$32,546,695.43        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$47,607,075.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEK6    |  | GMAC MORTGAGE CORPORATION | 2          | \$224,468.38           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,997,176.05         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,221,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEL4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,935,420.47         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$5,991,551.88         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,926,972.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEM2    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,556,592.98         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,069,156.82         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,625,749.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BENO    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,993,199.91        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 173        | \$32,727,910.64        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>256</b> | <b>\$48,721,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEP5    | GMAC MORTGAGE CORPORATION |  | 65         | \$11,980,260.19        | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 179        | \$36,673,099.72        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>244</b> | <b>\$48,653,359.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEQ3    | GMAC MORTGAGE CORPORATION |  | 25         | \$5,190,499.43         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 86         | \$19,158,769.14        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>111</b> | <b>\$24,349,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BER1    | GMAC MORTGAGE CORPORATION |  | 34         | \$9,665,237.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$9,665,237.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BES9    | GMAC MORTGAGE CORPORATION |  | 139        | \$17,957,227.76        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 47         | \$5,488,944.51         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>186</b> | <b>\$23,446,172.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BET7    | GMAC MORTGAGE CORPORATION |  | 135        | \$21,723,463.00        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 49         | \$7,365,434.86         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>184</b> | <b>\$29,088,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEU4    | GMAC MORTGAGE CORPORATION |  | 58         | \$11,718,971.94        | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 186        | \$37,315,741.64        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>244</b> | <b>\$49,034,713.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEV2    | GMAC MORTGAGE CORPORATION |  | 23         | \$4,510,592.97         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 44         | \$8,866,622.15         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>67</b>  | <b>\$13,377,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEW0    | GMAC MORTGAGE CORPORATION |  | 90         | \$19,570,846.00        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 160        | \$29,758,624.98        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>250</b> | <b>\$49,329,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEX8    | GMAC MORTGAGE CORPORATION |  | 47         | \$9,207,667.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>47</b>  | <b>\$9,207,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BEY6    | GMAC MORTGAGE             |  | 56         | \$13,540,536.96        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                         | 53         | \$11,898,280.19        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$25,438,817.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BEZ3    |  | GMAC MORTGAGE CORPORATION           | 9          | \$2,401,275.00         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 14         | \$4,092,047.79         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$6,493,322.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BF90    |  | CHASE HOME FINANCE, LLC             | 17         | \$1,988,824.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,988,824.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BFA7    |  | USAA FEDERAL SAVINGS BANK           | 13         | \$1,083,445.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,083,445.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BFD1    |  | GMAC MORTGAGE CORPORATION           | 32         | \$6,986,690.00         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 143        | \$30,338,961.81        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>175</b> | <b>\$37,325,651.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BFE9    |  | GMAC MORTGAGE CORPORATION           | 31         | \$5,022,100.00         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 46         | \$6,190,548.28         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$11,212,648.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BFJ8    |  | GMAC MORTGAGE CORPORATION           | 29         | \$3,633,218.00         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 24         | \$3,215,956.09         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$6,849,174.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BG24    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,367,794.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,367,794.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BG32    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$944,622.00           | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 5          | \$1,387,505.00         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,332,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410BG40    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$788,025.00           | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 8          | \$1,535,576.31         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,323,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BG57    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$3,695,070.00         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$3,174,241.00         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,869,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$5,410,475.67         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 36         | \$3,607,478.74         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$9,017,954.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 83         | \$10,809,372.53        | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 62         | \$8,211,706.58         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$19,021,079.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$3,090,867.23         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 36         | \$2,228,776.51         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,319,643.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$3,158,421.73         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$2,046,770.96         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,205,192.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$4,232,476.71         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28         | \$3,636,239.11         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,868,715.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGH1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$11,615,092.47        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$5,428,318.63         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$17,043,411.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGJ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 137        | \$25,701,622.99        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 130        | \$24,451,617.58        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$50,153,240.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGK4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,498,741.48         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$3,605,588.19         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,104,329.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGL2    | FIRST HORIZON HOME                     | 143        | \$22,168,790.28        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 121        | \$18,693,466.91        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$40,862,257.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGM0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$625,227.88           | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$452,673.07           | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,077,900.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$366,012.76           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,536,025.77         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,902,038.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGP3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,536,368.57         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$735,135.60           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,271,504.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGQ1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$655,100.00           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$2,540,083.03         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,195,183.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGR9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,039,983.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,039,983.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGT5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,074,227.69         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$3,425,338.37         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,499,566.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGU2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 1          | \$46,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,181,715.00         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,227,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGV0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$1,390,691.00         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$730,276.00           | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,120,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGW8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$2,138,836.95         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$694,807.08           | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>29</b> | <b>\$2,833,644.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGX6    | FIRST HORIZON HOME LOAN CORPORATION |  | 26        | \$4,129,152.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 24        | \$4,102,375.00         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>50</b> | <b>\$8,231,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGY4    | FIRST HORIZON HOME LOAN CORPORATION |  | 58        | \$7,616,319.00         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 38        | \$5,012,742.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>96</b> | <b>\$12,629,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BGZ1    | FIRST HORIZON HOME LOAN CORPORATION |  | 7         | \$1,179,656.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$1,179,656.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHA5    | FIRST HORIZON HOME LOAN CORPORATION |  | 15        | \$3,109,522.65         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 1         | \$155,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$3,264,522.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHB3    | FIRST HORIZON HOME LOAN CORPORATION |  | 26        | \$5,937,315.00         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 17        | \$3,873,199.00         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>43</b> | <b>\$9,810,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHC1    | FIRST HORIZON HOME LOAN CORPORATION |  | 58        | \$12,552,272.55        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 14        | \$3,003,214.00         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>72</b> | <b>\$15,555,486.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHD9    | THE HUNTINGTON NATIONAL BANK        |  | 31        | \$1,946,795.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>31</b> | <b>\$1,946,795.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHE7    | THE HUNTINGTON NATIONAL BANK        |  | 25        | \$2,752,117.80         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 12        | \$1,295,985.53         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>37</b> | <b>\$4,048,103.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHF4    | THE HUNTINGTON NATIONAL BANK        |  | 16        | \$3,368,478.80         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 17        | \$3,868,146.12         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>33</b> | <b>\$7,236,624.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHH0    | THE HUNTINGTON                      |  | 31        | \$5,157,576.84         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                |              |                         |             |          |               |    |          |               |
|              | Unavailable                  | 9            | \$1,848,034.22          | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>    | <b>\$7,005,611.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHJ6    | THE HUNTINGTON NATIONAL BANK | 48           | \$12,227,879.76         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2            | \$382,660.76            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$12,610,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHK3    | THE HUNTINGTON NATIONAL BANK | 80           | \$10,328,842.02         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$1,020,003.95          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$11,348,845.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHL1    | THE HUNTINGTON NATIONAL BANK | 16           | \$974,418.09            | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$459,416.32            | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$1,433,834.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHM9    | THE HUNTINGTON NATIONAL BANK | 13           | \$1,291,301.89          | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1            | \$106,866.57            | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,398,168.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHN7    | THE HUNTINGTON NATIONAL BANK | 23           | \$2,184,150.00          | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3            | \$174,866.79            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$2,359,016.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHP2    | THE HUNTINGTON NATIONAL BANK | 9            | \$2,194,409.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$2,194,409.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BK60    | OHIO SAVINGS BANK            | 2            | \$461,917.22            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112          | \$32,354,107.78         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b>   | <b>\$32,816,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BK78    | OHIO SAVINGS BANK            | 15           | \$3,838,781.11          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,347        | \$348,112,112.84        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,362</b> | <b>\$351,950,893.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BK86    | Unavailable                  | 311          | \$69,856,962.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>311</b>   | <b>\$69,856,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BK94    | Unavailable                  | 47           | \$9,490,734.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>    | <b>\$9,490,734.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BKF0    | Unavailable       | 21         | \$5,309,013.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$5,309,013.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BKG8    | OHIO SAVINGS BANK | 2          | \$644,710.18           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 174        | \$40,730,818.53        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>176</b> | <b>\$41,375,528.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BKH6    | Unavailable       | 37         | \$8,510,015.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$8,510,015.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BLT9    | Unavailable       | 52         | \$8,521,761.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$8,521,761.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BLU6    | OHIO SAVINGS BANK | 1          | \$158,349.60           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 198        | \$32,278,682.30        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>199</b> | <b>\$32,437,031.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BLV4    | Unavailable       | 48         | \$7,759,579.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$7,759,579.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BNU4    | Unavailable       | 6          | \$1,168,183.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,168,183.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BNV2    | OHIO SAVINGS BANK | 2          | \$195,306.73           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$8,844,099.28         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$9,039,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BNW0    | Unavailable       | 112        | \$17,121,294.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>112</b> | <b>\$17,121,294.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BNX8    | Unavailable       | 50         | \$7,137,411.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$7,137,411.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BP73    | OHIO SAVINGS BANK | 6          | \$1,041,872.84         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$13,525,011.59        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$14,566,884.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BP81    | OHIO SAVINGS BANK | 13         | \$2,949,005.76         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 274        | \$63,487,782.03        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>287</b> | <b>\$66,436,787.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BP99    | Unavailable       | 274        | \$59,823,839.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>274</b> | <b>\$59,823,839.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BPT5    |  | OHIO SAVINGS BANK | 6          | \$784,924.86           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 39         | \$8,681,919.69         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$9,466,844.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BPU2    |  | Unavailable       | 28         | \$4,576,534.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$4,576,534.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BPV0    |  | Unavailable       | 30         | \$3,574,204.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$3,574,204.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BQA5    |  | Unavailable       | 230        | \$41,539,935.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>230</b> | <b>\$41,539,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB3     |  | Unavailable       | 26         | \$5,259,017.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$5,259,017.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BQC1    |  | Unavailable       | 13         | \$1,414,373.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,414,373.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BR89    |  | OHIO SAVINGS BANK | 1          | \$79,918.43            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$1,168,096.21         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,248,014.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BR97    |  | OHIO SAVINGS BANK | 11         | \$636,272.30           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 80         | \$5,594,131.25         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>91</b>  | <b>\$6,230,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BRB2    |  | OHIO SAVINGS BANK | 5          | \$413,435.17           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 60         | \$11,192,479.21        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$11,605,914.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BRC0    |  | Unavailable       | 9          | \$1,146,927.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,146,927.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BRL0    |  | OHIO SAVINGS BANK | 3          | \$391,979.05           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 68         | \$16,221,731.53        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$16,613,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BRM8    |  | OHIO SAVINGS BANK | 7          | \$1,100,353.02         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 283        | \$58,979,370.88        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>290</b> | <b>\$60,079,723.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BRN6    |  | Unavailable       | 96         | \$17,820,281.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>96</b>  | <b>\$17,820,281.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BRP1    | Unavailable       | 16         | \$2,587,169.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,587,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BRW6    | OHIO SAVINGS BANK | 6          | \$310,331.83           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$2,023,615.17         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$2,333,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BRX4    | OHIO SAVINGS BANK | 1          | \$63,770.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$1,898,214.85         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$1,961,984.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BS70    | OHIO SAVINGS BANK | 1          | \$124,082.05           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,354,834.53         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,478,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BS88    | OHIO SAVINGS BANK | 8          | \$1,059,031.19         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104        | \$13,376,387.91        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>112</b> | <b>\$14,435,419.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BS96    | Unavailable       | 15         | \$1,862,803.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,862,803.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSA3    | OHIO SAVINGS BANK | 3          | \$188,482.19           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 101        | \$6,595,372.90         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$6,783,855.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSB1    | Unavailable       | 76         | \$4,166,796.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$4,166,796.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSK1    | OHIO SAVINGS BANK | 3          | \$253,234.93           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$6,094,626.84         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$6,347,861.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSM7    | Unavailable       | 23         | \$2,122,097.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,122,097.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSV7    | OHIO SAVINGS BANK | 3          | \$284,404.90           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$4,979,155.42         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$5,263,560.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSW5    | OHIO SAVINGS BANK | 3          | \$301,608.71           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 136        | \$13,425,129.21        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>139</b> | <b>\$13,726,737.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSX3    | OHIO SAVINGS BANK | 2          | \$194,821.49           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 108        | \$10,521,631.66        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>110</b> | <b>\$10,716,453.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BSY1    | Unavailable       | 25         | \$2,520,275.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,520,275.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BTA2    | Unavailable       | 15         | \$1,971,714.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,971,714.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BTJ3    | OHIO SAVINGS BANK | 4          | \$511,546.49           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 84         | \$10,885,105.38        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$11,396,651.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BTK0    | OHIO SAVINGS BANK | 4          | \$532,257.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 372        | \$49,403,441.48        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>376</b> | <b>\$49,935,698.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BTL8    | Unavailable       | 79         | \$10,338,000.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$10,338,000.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BTM6    | Unavailable       | 57         | \$7,570,831.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$7,570,831.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BTW4    | OHIO SAVINGS BANK | 1          | \$360,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 143        | \$36,684,858.75        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>144</b> | <b>\$37,044,858.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BTX2    | Unavailable       | 133        | \$30,331,782.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>133</b> | <b>\$30,331,782.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BU51    | OHIO SAVINGS BANK | 6          | \$500,535.23           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$2,948,394.40         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,448,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BUG7    | Unavailable       | 9          | \$1,274,617.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,274,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BUH5    | OHIO SAVINGS BANK | 2          | \$284,732.51           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 126        | \$18,856,000.79        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$19,140,733.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BUJ1    | Unavailable       | 136        | \$18,281,912.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>136</b> | <b>\$18,281,912.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BUK8    | Unavailable       | 48         | \$4,981,174.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,981,174.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BVS0    | Unavailable        |  | 24         | \$3,431,909.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,431,909.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BVT8    | OHIO SAVINGS BANK  |  | 2          | \$282,310.20           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54         | \$9,103,820.82         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$9,386,131.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BW83    | Unavailable        |  | 66         | \$9,043,180.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$9,043,180.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BW91    | Unavailable        |  | 11         | \$1,213,637.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,213,637.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BWG5    | Unavailable        |  | 8          | \$1,172,335.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,172,335.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BWH3    | Unavailable        |  | 19         | \$3,176,031.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,176,031.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BWJ9    | Unavailable        |  | 46         | \$6,066,030.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$6,066,030.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BX82    | FLAGSTAR BANK, FSB |  | 1          | \$216,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$5,770,095.45         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,986,095.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BX90    | Unavailable        |  | 9          | \$1,774,464.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,774,464.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BY24    | Unavailable        |  | 30         | \$6,400,727.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,400,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BY32    | FLAGSTAR BANK, FSB |  | 10         | \$2,333,626.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 106        | \$30,523,916.72        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$32,857,542.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BY57    | FLAGSTAR BANK, FSB |  | 4          | \$569,340.80           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 48         | \$6,871,566.92         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$7,440,907.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BY65    | Unavailable        |  | 17         | \$2,167,561.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,167,561.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BY73    | FLAGSTAR BANK, FSB | 4          | \$226,200.00           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,152,495.52         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,378,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BY81    | FLAGSTAR BANK, FSB | 2          | \$120,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$1,160,227.58         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,280,227.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BY99    | FLAGSTAR BANK, FSB | 3          | \$643,310.94           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$15,306,151.74        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$15,949,462.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYB4    | FLAGSTAR BANK, FSB | 7          | \$972,271.68           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$9,693,431.17         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,665,702.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYC2    | FLAGSTAR BANK, FSB | 4          | \$493,818.35           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$4,236,967.51         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,730,785.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYD0    | FLAGSTAR BANK, FSB | 2          | \$180,900.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$2,743,733.38         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,924,633.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYE8    | FLAGSTAR BANK, FSB | 4          | \$404,240.82           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$3,908,275.59         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,312,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYF5    | FLAGSTAR BANK, FSB | 10         | \$529,811.69           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$5,049,653.26         | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$5,579,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYG3    | FLAGSTAR BANK, FSB | 4          | \$278,419.48           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$2,548,986.69         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,827,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYH1    | Unavailable        | 26         | \$4,288,227.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,288,227.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYJ7    | Unavailable        | 15         | \$3,563,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,563,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYK4    | FLAGSTAR BANK, FSB | 1          | \$69,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$3,677,638.58         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,746,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BYL2    | FLAGSTAR BANK, FSB        | 1         | \$95,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27        | \$2,584,950.14         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$2,679,950.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYM0    | FLAGSTAR BANK, FSB        | 1         | \$91,330.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39        | \$3,733,945.99         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b> | <b>\$3,825,275.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYN8    | FLAGSTAR BANK, FSB        | 1         | \$94,924.03            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$1,660,687.79         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$1,755,611.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYQ1    | FLAGSTAR BANK, FSB        | 1         | \$174,500.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$2,252,451.78         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,426,951.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYT5    | FLAGSTAR BANK, FSB        | 6         | \$361,241.93           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39        | \$2,517,972.56         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$2,879,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYU2    | FLAGSTAR BANK, FSB        | 2         | \$325,305.65           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59        | \$9,606,880.15         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b> | <b>\$9,932,185.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYV0    | FLAGSTAR BANK, FSB        | 6         | \$427,188.22           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48        | \$3,252,279.17         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b> | <b>\$3,679,467.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYW8    | FLAGSTAR BANK, FSB        | 3         | \$306,400.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27        | \$2,641,715.11         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b> | <b>\$2,948,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYX6    | FLAGSTAR BANK, FSB        | 10        | \$1,337,025.00         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88        | \$11,411,678.00        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>98</b> | <b>\$12,748,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BYZ1    | FLAGSTAR BANK, FSB        | 2         | \$269,707.80           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39        | \$9,171,563.19         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b> | <b>\$9,441,270.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CAA0    | NAVY FEDERAL CREDIT UNION | 87        | \$20,037,548.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b> | <b>\$20,037,548.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CAB8    |  | NAVY FEDERAL CREDIT UNION      | 12         | \$2,109,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,109,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CAC6    |  | NAVY FEDERAL CREDIT UNION      | 19         | \$4,025,245.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,025,245.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CAD4    |  | NAVY FEDERAL CREDIT UNION      | 4          | \$1,058,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,058,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CAE2    |  | NAVY FEDERAL CREDIT UNION      | 35         | \$8,533,547.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,533,547.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CB50    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,453,170.09          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$6,201,368.15          | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$8,654,538.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CB68    |  | NATIONAL CITY MORTGAGE COMPANY | 334        | \$83,317,296.48         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 141        | \$35,459,172.82         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>475</b> | <b>\$118,776,469.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CB76    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$8,995,733.11          | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$6,321,801.37          | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$15,317,534.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CB84    |  | NATIONAL CITY MORTGAGE COMPANY | 84         | \$20,541,571.31         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 155        | \$41,046,640.36         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>239</b> | <b>\$61,588,211.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CB92    |  | NATIONAL CITY MORTGAGE COMPANY | 132        | \$32,172,499.94         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$10,554,606.70         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$42,727,106.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBN1    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$443,276.01            | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,180,777.26          | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,624,053.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CBP6    | NATIONAL CITY MORTGAGE COMPANY | 107        | \$7,131,352.85         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$2,866,548.43         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>149</b> | <b>\$9,997,901.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBQ4    | NATIONAL CITY MORTGAGE COMPANY | 80         | \$4,880,200.34         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$1,183,869.97         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$6,064,070.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBR2    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,288,367.69         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$2,367,880.63         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,656,248.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBS0    | NATIONAL CITY MORTGAGE COMPANY | 111        | \$10,944,284.26        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$5,385,369.71         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>165</b> | <b>\$16,329,653.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBT8    | NATIONAL CITY MORTGAGE COMPANY | 41         | \$3,939,035.04         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$2,250,799.08         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$6,189,834.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBU5    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$4,616,281.73         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$7,072,191.17         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$11,688,472.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBV3    | NATIONAL CITY MORTGAGE COMPANY | 198        | \$25,840,344.11        | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 83         | \$10,956,086.03        | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>281</b> | <b>\$36,796,430.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBW1    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,092,686.11         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$1,973,939.02         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$7,066,625.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBZ4    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,635,824.68         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$7,971,616.04         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$10,607,440.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCA8    | NATIONAL CITY                  | 42         | \$9,997,378.13         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 25         | \$6,149,732.31         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,147,110.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCB6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,093,523.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,093,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCD2    | CHEVY CHASE BANK FSB   | 43         | \$9,830,339.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,830,339.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CD25    | MORGAN STANLEY CREDIT CORPORATION                            | 88         | \$17,996,417.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$17,996,417.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CD33    | MORGAN STANLEY CREDIT CORPORATION                            | 18         | \$4,145,813.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,145,813.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CD41    | MORGAN STANLEY CREDIT CORPORATION                            | 72         | \$10,873,011.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,873,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CD58    | MORGAN STANLEY CREDIT CORPORATION                            | 141        | \$32,276,267.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$32,276,267.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CD66    | MORGAN STANLEY CREDIT CORPORATION                            | 31         | \$6,913,628.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,913,628.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CD74    | MORGAN STANLEY CREDIT CORPORATION                            | 47         | \$10,247,998.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,247,998.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CD82    | SELF-HELP VENTURES FUND                                      | 25         | \$2,618,547.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,618,547.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CD90    | SELF-HELP VENTURES FUND           | 16        | \$1,144,046.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,144,046.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDZ2    | MORGAN STANLEY CREDIT CORPORATION | 46        | \$10,322,235.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$10,322,235.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CE99    | AMSOUTH BANK                      | 28        | \$4,332,585.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$4,332,585.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEC2    | NATIONAL CITY MORTGAGE COMPANY    | 21        | \$5,017,217.26         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16        | \$2,956,092.00         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$7,973,309.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CED0    | NATIONAL CITY MORTGAGE COMPANY    | 35        | \$7,707,821.24         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26        | \$6,006,121.12         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b> | <b>\$13,713,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEH1    | THIRD FEDERAL SAVINGS AND LOAN    | 61        | \$9,999,409.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b> | <b>\$9,999,409.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEJ7    | THIRD FEDERAL SAVINGS AND LOAN    | 66        | \$10,029,488.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$10,029,488.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEK4    | THIRD FEDERAL SAVINGS AND LOAN    | 59        | \$10,003,367.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$10,003,367.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEL2    | THIRD FEDERAL SAVINGS AND LOAN    | 58        | \$10,000,444.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$10,000,444.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEM0    | THIRD FEDERAL SAVINGS AND LOAN    | 41        | \$5,031,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$5,031,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEN8    | THIRD FEDERAL SAVINGS AND LOAN    | 48        | \$4,993,866.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$4,993,866.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CEP3    |  | THIRD FEDERAL SAVINGS AND LOAN | 42        | \$3,607,123.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$3,607,123.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEQ1    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$622,000.00           | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$2,434,157.83         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,056,157.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CER9    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$948,330.00           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$3,011,493.07         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$3,959,823.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CES7    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$337,025.00           | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,246,700.00         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,583,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CET5    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$471,650.00           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,651,455.00         | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,123,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEV0    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$87,300.00            | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$1,290,000.00         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,377,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFB3    |  | REGIONS BANK                   | 62        | \$13,558,888.91        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,486,588.30         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$15,045,477.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFC1    |  | REGIONS BANK                   | 64        | \$14,926,027.02        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$900,632.67           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$15,826,659.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CG22    |  | NATIONAL CITY MORTGAGE COMPANY | 39        | \$2,159,947.12         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$311,606.90           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$2,471,554.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CG30    | NATIONAL CITY MORTGAGE COMPANY   | 21        | \$2,070,695.22         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$485,152.54           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,555,847.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CG48    | NATIONAL CITY MORTGAGE COMPANY   | 25        | \$2,292,498.41         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$436,103.39           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$2,728,601.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CG55    | NATIONAL CITY MORTGAGE COMPANY   | 18        | \$2,372,526.11         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12        | \$1,612,557.34         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$3,985,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CG63    | NATIONAL CITY MORTGAGE COMPANY   | 18        | \$2,334,085.98         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$377,850.48           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,711,936.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CG89    | NATIONAL CITY MORTGAGE COMPANY   | 25        | \$5,032,603.10         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,464,769.17         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$6,497,372.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CG97    | NATIONAL CITY MORTGAGE COMPANY   | 37        | \$8,411,681.88         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,784,549.62         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b> | <b>\$10,196,231.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGW6    | BANKUNITED, FEDERAL SAVINGS BANK | 37        | \$7,124,598.34         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$227,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$7,352,098.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGX4    | BANKUNITED, FEDERAL SAVINGS BANK | 8         | \$1,400,077.97         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$64,000.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,464,077.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGZ9    | NATIONAL CITY MORTGAGE COMPANY   | 20        | \$1,249,379.44         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$117,587.57           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$1,366,967.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CH21    |  | Unavailable             | 8            | \$1,378,660.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,378,660.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CH39    |  | Unavailable             | 6            | \$1,563,249.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,563,249.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CH70    |  | Unavailable             | 11           | \$1,784,549.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,784,549.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHA3    |  | CHASE HOME FINANCE, LLC | 50           | \$10,579,666.95         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21           | \$3,565,678.70          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$14,145,345.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHB1    |  | CHASE HOME FINANCE, LLC | 258          | \$44,839,941.85         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 97           | \$18,677,292.77         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>355</b>   | <b>\$63,517,234.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHC9    |  | CHASE HOME FINANCE, LLC | 719          | \$123,673,350.53        | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 769          | \$143,521,729.04        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,488</b> | <b>\$267,195,079.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHD7    |  | CHASE HOME FINANCE, LLC | 20           | \$3,263,571.96          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 128          | \$23,022,864.44         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>148</b>   | <b>\$26,286,436.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHE5    |  | CHASE HOME FINANCE, LLC | 7            | \$1,074,916.26          | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23           | \$4,151,484.92          | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$5,226,401.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHF2    |  | CHASE HOME FINANCE, LLC | 2            | \$299,941.33            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14           | \$3,381,806.27          | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>    | <b>\$3,681,747.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHG0    |  | CHASE HOME FINANCE, LLC | 23           | \$4,280,209.48          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20           | \$4,934,882.02          | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>    | <b>\$9,215,091.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHH8    |  | CHASE HOME FINANCE, LLC | 139          | \$31,022,689.84         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 152        | \$36,880,730.93        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$67,903,420.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHN5    |  | CHASE HOME FINANCE, LLC                  | 2          | \$214,500.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,998,556.34         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,213,056.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHP0    |  | CHASE HOME FINANCE, LLC                  | 11         | \$1,716,219.29         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 58         | \$9,348,615.21         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$11,064,834.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHQ8    |  | CHASE HOME FINANCE, LLC                  | 4          | \$580,127.08           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$1,999,525.61         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,579,652.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHU9    |  | CHASE HOME FINANCE, LLC                  | 7          | \$2,064,888.05         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 48         | \$11,014,487.77        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$13,079,375.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHX3    |  | CHASE HOME FINANCE, LLC                  | 4          | \$429,410.91           | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$1,035,866.94         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,465,277.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHY1    |  | CHASE HOME FINANCE, LLC                  | 8          | \$1,284,664.84         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$907,265.39           | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,191,930.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CHZ8    |  | Unavailable                              | 13         | \$2,257,316.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,257,316.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJ29    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 34         | \$9,141,406.01         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$438,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,579,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJ37    |  | Unavailable                              | 4          | \$1,032,006.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,032,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJ52    |  |  | 9          | \$2,817,594.32         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                              | 15        | \$4,384,406.49        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,202,000.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJ60    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11        | \$3,540,810.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,540,810.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJ86    |  | THE BRANCH BANKING AND TRUST COMPANY     | 7         | \$1,117,940.00        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$731,005.12          | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,848,945.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJ94    |  | THE BRANCH BANKING AND TRUST COMPANY     | 9         | \$883,928.13          | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$1,497,811.59        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,381,739.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJB9    |  | Unavailable                              | 10        | \$1,686,423.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,686,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJC7    |  | Unavailable                              | 33        | \$5,512,480.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,512,480.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJD5    |  | Unavailable                              | 11        | \$1,767,428.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,767,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJE3    |  | Unavailable                              | 10        | \$1,095,950.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,095,950.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJH6    |  | CHASE HOME FINANCE, LLC                  | 48        | \$5,365,303.87        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19        | \$3,151,124.09        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$8,516,427.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJJ2    |  | CHASE HOME FINANCE, LLC                  | 10        | \$1,269,962.52        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$1,268,917.68        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,538,880.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31410CJK9    |  | CHASE HOME FINANCE, LLC                  | 135       | \$17,454,658.01       | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 59         | \$9,308,091.63         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$26,762,749.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJM5    |  | CHASE HOME FINANCE, LLC                  | 7          | \$733,359.96           | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$613,339.38           | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,346,699.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJN3    |  | CHASE HOME FINANCE, LLC                  | 51         | \$10,032,700.71        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 57         | \$12,258,384.41        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$22,291,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJP8    |  | CHASE HOME FINANCE, LLC                  | 128        | \$23,753,968.47        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 67         | \$11,753,728.10        | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$35,507,696.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJQ6    |  | CHASE HOME FINANCE, LLC                  | 118        | \$21,392,724.72        | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 43         | \$8,022,992.26         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$29,415,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJR4    |  | CHASE HOME FINANCE, LLC                  | 26         | \$4,756,420.12         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,550,131.92         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,306,552.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJS2    |  | CHASE HOME FINANCE, LLC                  | 28         | \$3,926,465.82         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$2,378,352.35         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,304,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJT0    |  | CHASE HOME FINANCE, LLC                  | 11         | \$1,659,901.77         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$840,329.75           | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,500,231.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJU7    |  | COLONIAL SAVINGS FA                      | 10         | \$951,399.41           | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$409,612.94           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,361,012.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJW3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$892,251.42           | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 1         | \$266,714.55           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,158,965.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJX1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 28        | \$7,487,345.08         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 32        | \$9,270,817.75         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$16,758,162.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJY9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31        | \$6,996,714.41         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$330,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,326,714.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CJZ6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 39        | \$11,101,035.78        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 30        | \$8,936,139.41         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$20,037,175.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CK35    |  | CHASE HOME FINANCE, LLC                  | 1         | \$59,141.07            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$1,002,995.46         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,062,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CKA9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$331,668.85           | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$411,680.37           | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$743,349.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CKZ4    |  | CHASE HOME FINANCE, LLC                  | 6         | \$951,201.21           | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$254,166.21           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,205,367.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CMK5    |  | THE BRANCH BANKING AND TRUST COMPANY     | 20        | \$2,377,893.49         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$493,800.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,871,693.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CQT2    |  | NATIONAL CITY MORTGAGE COMPANY           | 19        | \$2,744,644.67         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$436,436.58           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,181,081.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CT44    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 74         | \$19,410,256.00        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$14,841,823.00        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$34,252,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CT51    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 18         | \$4,035,948.53         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$1,162,416.61         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,198,365.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CT69    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 44         | \$9,719,419.00         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$5,690,100.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$15,409,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUE0    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 15         | \$1,583,835.48         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$105,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,688,835.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUL4    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 14         | \$2,245,431.25         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$300,000.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,545,431.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAK6    | INTER SAVINGS BANK                         | 418        | \$79,311,959.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$79,311,959.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L3J9    | HOMEBANC<br>MORTGAGE<br>CORPORATION        | 25         | \$6,065,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,065,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L3K6    | HOMEBANC<br>MORTGAGE<br>CORPORATION        | 51         | \$10,701,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,701,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L5R9    | HSBC MORTGAGE<br>CORPORATION (USA)         | 2          | \$637,937.93           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 91         | \$24,168,199.18        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$24,806,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L5S7    |  | 8          | \$2,056,732.37         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                     | 52        | \$12,914,999.57        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>60</b> | <b>\$14,971,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410L5T5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$503,500.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 32        | \$7,454,363.84         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>34</b> | <b>\$7,957,863.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410L5U2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$400,000.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 22        | \$6,277,600.00         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,677,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410L5V0    | Unavailable                     | 24        | \$6,508,409.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>24</b> | <b>\$6,508,409.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410L5W8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,635,485.78         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 27        | \$6,370,087.21         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,005,572.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410L5X6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,036,338.07         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 14        | \$3,939,268.40         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,975,606.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410L5Y4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,279,599.27         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 20        | \$5,731,898.42         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>24</b> | <b>\$7,011,497.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410M3B4    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,743,823.26         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 17        | \$3,256,631.05         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>42</b> | <b>\$7,000,454.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410M3C2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$630,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 28        | \$5,370,353.31         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,000,353.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410M3D0    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,444,993.76         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 2         | \$555,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$4,999,993.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3E8    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$3,445,100.00         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 25        | \$6,555,133.56         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$10,000,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3F5    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$2,126,248.30         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5         | \$1,022,848.70         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$3,149,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3G3    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$435,000.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 16        | \$2,361,900.00         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$2,796,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3H1    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$628,000.00           | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$406,035.14           | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,034,035.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3J7    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$332,608.12           | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4         | \$998,244.13           | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,330,852.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3K4    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,879,059.18         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4         | \$1,121,239.20         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$3,000,298.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3L2    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$3,884,012.81         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 21        | \$5,116,784.08         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$9,000,796.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3M0    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$3,188,892.53         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 7         | \$1,811,500.00         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$5,000,392.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3N8    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$80,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 31        | \$4,920,416.71         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$5,000,416.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M5D8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1         | \$153,000.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,047,441.98         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,200,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5E6    | STATE FARM BANK,<br>FSB                      | 34        | \$2,134,781.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,134,781.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5F3    | STATE FARM BANK,<br>FSB                      | 25        | \$2,010,153.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,010,153.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5G1    | STATE FARM BANK,<br>FSB                      | 20        | \$2,192,649.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,192,649.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5H9    | STATE FARM BANK,<br>FSB                      | 7         | \$1,386,789.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,386,789.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5J5    | STATE FARM BANK,<br>FSB                      | 64        | \$13,951,692.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$13,951,692.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5K2    | STATE FARM BANK,<br>FSB                      | 27        | \$3,980,199.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,980,199.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5Y2    | U.S. BANK N.A                                | 1         | \$101,268.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$101,268.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6E5    | U.S. BANK N.A                                | 2         | \$172,814.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$172,814.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6K1    | U.S. BANK N.A                                | 4         | \$395,082.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$395,082.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6L9    | U.S. BANK N.A                                | 24        | \$2,563,697.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,563,697.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6M7    | U.S. BANK N.A                                | 8         | \$772,196.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$772,196.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M6N5    | U.S. BANK N.A      | 85         | \$9,697,160.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$9,697,160.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6P0    | U.S. BANK N.A      | 2          | \$281,400.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$281,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6Q8    | U.S. BANK N.A      | 19         | \$1,881,541.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,881,541.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6R6    | U.S. BANK N.A      | 15         | \$1,384,540.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,384,540.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6S4    | U.S. BANK N.A      | 24         | \$2,425,025.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,425,025.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6T2    | U.S. BANK N.A      | 15         | \$1,314,029.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,314,029.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6U9    | U.S. BANK N.A      | 12         | \$803,824.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$803,824.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6V7    | U.S. BANK N.A      | 23         | \$1,899,748.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,899,748.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6W5    | U.S. BANK N.A      | 93         | \$9,408,998.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,408,998.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6Y1    | U.S. BANK N.A      | 16         | \$1,027,248.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,027,248.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6Z8    | U.S. BANK N.A      | 16         | \$1,815,590.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,815,590.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MB25    | BANK OF AMERICA NA | 114        | \$18,669,831.80         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,872,905.12          | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$24,542,736.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MB33    | BANK OF AMERICA NA | 503        | \$126,588,073.36        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 174        | \$50,352,740.37         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>677</b> | <b>\$176,940,813.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MB41    | BANK OF AMERICA NA | 96         | \$5,838,080.80          | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$757,699.99            | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$6,595,780.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MB66    | BANK OF AMERICA NA | 14         | \$1,319,066.42         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$190,800.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,509,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MB74    | BANK OF AMERICA NA | 17         | \$2,244,864.92         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$260,146.91           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,505,011.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MB82    | BANK OF AMERICA NA | 45         | \$9,936,580.86         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,912,955.82         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,849,536.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MB90    | BANK OF AMERICA NA | 35         | \$4,536,142.89         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,331,733.92         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,867,876.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBN9    | BANK OF AMERICA NA | 35         | \$6,007,156.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,007,156.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBP4    | BANK OF AMERICA NA | 92         | \$20,202,960.74        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$9,476,853.76         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$29,679,814.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBQ2    | BANK OF AMERICA NA | 33         | \$2,241,723.43         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$379,198.01           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,620,921.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBR0    | BANK OF AMERICA NA | 30         | \$3,002,751.84         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$608,256.48           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,611,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBS8    | BANK OF AMERICA NA | 54         | \$7,194,863.05         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,319,186.40         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,514,049.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBT6    | BANK OF AMERICA NA | 146        | \$35,614,948.10        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$25,946,333.98        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>240</b> | <b>\$61,561,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBU3    | BANK OF AMERICA NA | 21         | \$3,001,313.76         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$285,800.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,287,113.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBV1    | BANK OF AMERICA NA | 178        | \$11,253,525.52        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$711,701.49           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>190</b>             | <b>\$11,965,227.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31410MBW9    | BANK OF AMERICA NA | 118        | \$11,511,327.82        | 81.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 26         | \$2,535,953.46         | 18.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>144</b> | <b>\$14,047,281.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MBX7    | BANK OF AMERICA NA | 275        | \$36,082,455.04        | 81.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 64         | \$8,299,560.03         | 18.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>339</b> | <b>\$44,382,015.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MBY5    | BANK OF AMERICA NA | 15         | \$3,818,722.22         | 56.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 8          | \$2,920,683.95         | 43.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,739,406.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MC24    | BANK OF AMERICA NA | 11         | \$2,172,925.00         | 27.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 21         | \$5,865,594.59         | 72.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,038,519.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MC32    | BANK OF AMERICA NA | 10         | \$2,158,528.00         | 42.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 14         | \$2,918,295.00         | 57.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,076,823.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MC57    | BANK OF AMERICA NA | 47         | \$9,193,778.12         | 71.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 16         | \$3,691,982.37         | 28.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,885,760.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCB4    | BANK OF AMERICA NA | 15         | \$2,391,741.06         | 78.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 4          | \$636,789.04           | 21.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,028,530.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCC2    | BANK OF AMERICA NA | 80         | \$17,436,646.62        | 73.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 22         | \$6,322,700.84         | 26.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>102</b> | <b>\$23,759,347.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCD0    | BANK OF AMERICA NA | 13         | \$1,681,881.38         | 40.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 9          | \$2,451,742.60         | 59.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,133,623.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCH1    | BANK OF AMERICA NA | 5          | \$517,124.70           | 14.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 22         | \$3,117,228.56         | 85.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,634,353.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCJ7    | BANK OF AMERICA NA | 3          | \$167,000.00           | 4.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 30         | \$3,828,379.59         | 95.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,995,379.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MCK4    | BANK OF AMERICA NA | 3          | \$266,489.42           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$898,988.19           | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,165,477.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCN8    | BANK OF AMERICA NA | 8          | \$494,868.62           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$8,579,920.34         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$9,074,788.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCR9    | BANK OF AMERICA NA | 17         | \$3,107,555.55         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$6,780,675.09         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,888,230.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCU2    | BANK OF AMERICA NA | 2          | \$358,723.55           | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,895,231.47         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,253,955.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCV0    | BANK OF AMERICA NA | 22         | \$3,568,576.70         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,096,788.67         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,665,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCW8    | BANK OF AMERICA NA | 13         | \$2,188,281.14         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,107,365.00         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,295,646.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCY4    | BANK OF AMERICA NA | 13         | \$2,876,842.00         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,764,315.00         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,641,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCZ1    | BANK OF AMERICA NA | 96         | \$19,821,422.83        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,345,584.00         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$27,167,006.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MD23    | BANK OF AMERICA NA | 29         | \$3,586,231.17         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$973,978.99           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,560,210.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MD56    | BANK OF AMERICA NA | 50         | \$12,570,912.00        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$7,531,910.00         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,102,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MD64    | BANK OF AMERICA NA | 9          | \$1,574,939.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,574,939.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MD72    | BANK OF AMERICA NA | 35         | \$5,957,909.79         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 20         | \$4,073,389.45          | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,031,299.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MD80    | BANK OF AMERICA NA | 163        | \$34,299,424.55         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$10,652,234.00         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$44,951,658.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MD98    | BANK OF AMERICA NA | 349        | \$73,065,497.16         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$27,434,806.31         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>466</b> | <b>\$100,500,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDJ6    | BANK OF AMERICA NA | 36         | \$3,510,005.01          | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,959,690.74          | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,469,695.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDK3    | BANK OF AMERICA NA | 55         | \$7,123,976.25          | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$4,213,465.40          | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,337,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDM9    | BANK OF AMERICA NA | 26         | \$4,233,678.06          | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,653,865.21          | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,887,543.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDW7    | BANK OF AMERICA NA | 9          | \$1,497,492.39          | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$111,875.20            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,609,367.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDX5    | BANK OF AMERICA NA | 26         | \$3,532,935.01          | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,463,815.95          | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,996,750.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDY3    | BANK OF AMERICA NA | 8          | \$2,083,110.90          | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,325,021.44          | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,408,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDZ0    | BANK OF AMERICA NA | 27         | \$5,937,998.42          | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,489,425.90          | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,427,424.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEA4    | BANK OF AMERICA NA | 83         | \$17,283,420.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$7,950,980.00          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$25,234,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEC0    | BANK OF AMERICA NA | 89         | \$19,911,446.83         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,256,812.00          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>109</b> | <b>\$25,168,258.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEG1    | BANK OF AMERICA NA           |  | 7          | \$1,270,792.10         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$992,574.28           | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,263,366.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEH9    | BANK OF AMERICA NA           |  | 7          | \$1,217,815.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,217,815.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEM8    | BANK OF AMERICA NA           |  | 60         | \$15,423,114.85        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 65         | \$18,543,917.75        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>125</b> | <b>\$33,967,032.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEN6    | BANK OF AMERICA NA           |  | 30         | \$7,223,860.20         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 30         | \$7,866,328.00         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$15,090,188.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEP1    | BANK OF AMERICA NA           |  | 43         | \$9,929,406.17         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 59         | \$15,231,235.52        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$25,160,641.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEQ9    | BANK OF AMERICA NA           |  | 182        | \$45,550,399.00        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 90         | \$25,113,137.67        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>272</b> | <b>\$70,663,536.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MER7    | BANK OF AMERICA NA           |  | 101        | \$25,476,270.14        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 34         | \$9,827,453.93         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>135</b> | <b>\$35,303,724.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFE5    | Unavailable                  |  | 7          | \$477,322.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$477,322.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFF2    | GMAC MORTGAGE CORPORATION    |  | 32         | \$6,358,457.17         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 196        | \$42,547,236.40        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>228</b> | <b>\$48,905,693.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJJ0    | KENTUCKY HOUSING CORPORATION |  | 49         | \$4,878,472.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$4,878,472.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJK7    | KENTUCKY HOUSING CORPORATION |  | 76         | \$7,545,650.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$7,545,650.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MJL5    |                              |  | 55         | \$5,628,198.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | KENTUCKY HOUSING CORPORATION               |            |                         |             |          |               |    |          |               |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,628,198.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410MJP6    |  | Unavailable                                | 3          | \$438,226.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$438,226.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410MJQ4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 3          | \$299,183.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$299,183.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410ML24    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 27         | \$4,531,653.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,531,653.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410ML40    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 48         | \$7,284,082.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,284,082.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410ML57    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 29         | \$6,634,936.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,634,936.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410ML65    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 143        | \$34,490,327.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>143</b> | <b>\$34,490,327.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410ML73    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 501        | \$104,050,500.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>501</b> | <b>\$104,050,500.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410ML81    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 33         | \$2,078,133.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,078,133.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410MLZ1    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 399        | \$94,991,067.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>399</b> | <b>\$94,991,067.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MMA5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP           | 17        | \$2,104,023.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,104,023.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MMB3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP           | 50        | \$13,457,353.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$13,457,353.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MME7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP           | 63        | \$13,949,440.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,949,440.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MN22    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 35        | \$9,500,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,500,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MNZ9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$1,254,261.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,254,261.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQA1    |  | CHASE HOME<br>FINANCE                                      | 12        | \$1,097,389.82         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B                                     | 2         | \$174,875.59           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$687,671.97           | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,959,937.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQB9    |  | CHASE HOME<br>FINANCE                                      | 15        | \$1,962,667.89         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B                                     | 7         | \$952,954.93           | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$1,335,963.70         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,251,586.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQD5    |  | CHASE HOME<br>FINANCE                                      | 6         | \$550,960.64           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B                                     | 3         | \$296,547.26           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$1,251,342.67         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,098,850.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQG8    |  | Unavailable  | 20        | \$2,879,205.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,879,205.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQH6    |  | Unavailable                                  | 15         | \$2,229,088.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,229,088.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQL7    |  | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 38         | \$8,526,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,526,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQM5    |  | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 12         | \$2,764,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQS2    |  | CCO MORTGAGE<br>CORPORATION                  | 114        | \$16,561,036.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,561,036.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQV5    |  | CCO MORTGAGE<br>CORPORATION                  | 26         | \$2,548,479.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,548,479.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQW3    |  | CCO MORTGAGE<br>CORPORATION                  | 23         | \$3,055,055.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,055,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR28    |  | CHARTER BANK                                 | 5          | \$747,579.00           | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$260,698.34           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,008,277.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR36    |  | CHARTER BANK                                 | 9          | \$1,302,899.37         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$657,451.40           | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,960,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR44    |  | CHARTER BANK                                 | 1          | \$116,400.00           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$554,572.18           | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$670,972.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRE2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$4,333,321.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,333,321.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRF9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,953,320.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,953,320.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRG7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 54           | \$11,414,838.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$11,414,838.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRH5    |  | Unavailable                                  | 2,205        | \$551,161,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,205</b> | <b>\$551,161,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRK8    |  | Unavailable                                  | 827          | \$216,686,710.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>827</b>   | <b>\$216,686,710.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRL6    |  | Unavailable                                  | 347          | \$91,293,683.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>347</b>   | <b>\$91,293,683.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRY8    |  | Unavailable                                  | 2            | \$226,741.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>     | <b>\$226,741.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRZ5    |  | Unavailable                                  | 4            | \$505,506.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$505,506.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS84    |  | STANDARD<br>MORTGAGE<br>CORPORATION          | 6            | \$649,068.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$649,068.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MW71    |  | Unavailable                                  | 7            | \$749,492.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$749,492.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MW89    |  | Unavailable                                  | 3            | \$288,856.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>     | <b>\$288,856.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYT1    |  | STATE FARM BANK,<br>FSB                      | 23           | \$4,150,876.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$4,150,876.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYU8    |  | STATE FARM BANK,<br>FSB                      | 16           | \$1,815,425.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,815,425.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYW4    |  | STATE FARM BANK,<br>FSB                      | 15           | \$1,219,646.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,219,646.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYX2    |  |  | 14           | \$1,869,887.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,869,887.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410MY0     |  | STATE FARM BANK,<br>FSB  | 15         | \$1,255,718.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,255,718.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410MZG8    |  | WELLS FARGO BANK,<br>N.A | 230        | \$37,288,519.57        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$11,079,624.25        | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>286</b> | <b>\$48,368,143.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410MZH6    |  | WELLS FARGO BANK,<br>N.A | 176        | \$25,201,082.98        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$4,355,695.26         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$29,556,778.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410MZJ2    |  | WELLS FARGO BANK,<br>N.A | 43         | \$7,678,883.05         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,789,241.58         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$9,468,124.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410MZK9    |  | WELLS FARGO BANK,<br>N.A | 24         | \$3,959,874.30         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$2,439,930.66         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,399,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410R3H0    |  | U.S. BANK N.A            | 4          | \$327,690.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$327,690.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410R3J6    |  | U.S. BANK N.A            | 16         | \$1,173,083.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,173,083.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410R3L1    |  | U.S. BANK N.A            | 5          | \$698,848.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$698,848.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410R3P2    |  | U.S. BANK N.A            | 1          | \$75,027.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$75,027.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410R3Q0    |  | U.S. BANK N.A            | 3          | \$299,691.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$299,691.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31410R3S6    |  | U.S. BANK N.A            | 25         | \$2,819,627.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,819,627.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |               |          |                     |             |          |               |    |          |               |
|--------------|--|---------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R3U1    |  | U.S. BANK N.A | 8        | \$653,679.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>8</b> | <b>\$653,679.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R3X5    |  | U.S. BANK N.A | 4        | \$229,063.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>4</b> | <b>\$229,063.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R3Y3    |  | U.S. BANK N.A | 2        | \$176,589.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b> | <b>\$176,589.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4A4    |  | U.S. BANK N.A | 5        | \$739,046.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b> | <b>\$739,046.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4C0    |  | U.S. BANK N.A | 3        | \$200,849.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>3</b> | <b>\$200,849.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4D8    |  | U.S. BANK N.A | 2        | \$159,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b> | <b>\$159,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4E6    |  | U.S. BANK N.A | 3        | \$197,162.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>3</b> | <b>\$197,162.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4F3    |  | U.S. BANK N.A | 2        | \$202,637.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b> | <b>\$202,637.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4H9    |  | U.S. BANK N.A | 1        | \$72,196.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b> | <b>\$72,196.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4J5    |  | U.S. BANK N.A | 5        | \$486,159.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b> | <b>\$486,159.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4L0    |  | U.S. BANK N.A | 9        | \$819,337.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>9</b> | <b>\$819,337.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4M8    |  | U.S. BANK N.A | 2        | \$169,014.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b> | <b>\$169,014.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4S5    |  | U.S. BANK N.A | 1        | \$143,830.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b> | <b>\$143,830.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4T3    |  | U.S. BANK N.A | 1        | \$66,752.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b> | <b>\$66,752.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4U0    |  | U.S. BANK N.A | 3        | \$460,842.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>3</b> | <b>\$460,842.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R4W6    |  | U.S. BANK N.A                                    | 1          | \$39,954.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$39,954.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4X4    |  | U.S. BANK N.A                                    | 37         | \$4,097,898.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,097,898.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R4Z9    |  | U.S. BANK N.A                                    | 21         | \$2,445,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,445,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5B1    |  | U.S. BANK N.A                                    | 10         | \$1,190,123.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,190,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5C9    |  | U.S. BANK N.A                                    | 4          | \$296,236.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$296,236.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5L9    |  | Unavailable                                      | 10         | \$1,301,609.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,301,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5M7    |  | Unavailable                                      | 19         | \$2,191,530.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,191,530.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5N5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 1          | \$155,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 28         | \$4,553,455.02         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,708,955.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5Q8    |  | Unavailable                                      | 113        | \$23,551,820.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$23,551,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5S4    |  | Unavailable                                      | 23         | \$2,302,558.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,302,558.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5T2    |  | Unavailable                                      | 56         | \$7,475,785.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,475,785.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5U9    |  | Unavailable                                      | 48         | \$13,429,561.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,429,561.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5V7    |  | Unavailable                                      | 64         | \$15,343,784.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$15,343,784.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5W5    |  | Unavailable                                      | 24         | \$1,588,757.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,588,757.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5X3    |  | Unavailable                                      | 33         | \$3,360,646.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,360,646.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5Y1    |  | Unavailable   | 61        | \$7,919,494.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,919,494.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5Z8    |  | Unavailable   | 23        | \$3,810,098.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,810,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6B0    |  | Unavailable   | 16        | \$2,031,457.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,031,457.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6D6    |  | STATE FARM BANK,<br>FSB                             | 9         | \$1,666,681.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,666,681.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6E4    |  | STATE FARM BANK,<br>FSB                             | 36        | \$2,640,073.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,640,073.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6F1    |  | NEXSTAR FINANCIAL<br>CORPORATION                    | 17        | \$1,475,067.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,475,067.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6G9    |  | BANK OF AMERICA NA                                  | 51        | \$9,826,206.70         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$251,920.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,078,126.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6S3    |  | BANK OF AMERICA NA                                  | 11        | \$2,310,324.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,310,324.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R7C7    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC | 19        | \$1,708,093.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,708,093.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R7J2    |  | Unavailable   | 14        | \$1,257,383.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,257,383.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R7K9    |  | Unavailable   | 14        | \$3,825,031.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,825,031.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SA23    |  | SELF-HELP VENTURES<br>FUND                          | 53        | \$5,920,867.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$5,920,867.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SA31    |  |   | 18        | \$1,992,097.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | SELF-HELP VENTURES FUND       |            |                        |             |          |               |    |          |               |  |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,992,097.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SA49    |  | SELF-HELP VENTURES FUND       | 20         | \$1,830,891.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,830,891.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SA56    |  | LEHMAN BROTHERS HOLDINGS, INC | 10         | \$1,609,813.35         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 151        | \$24,070,563.48        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$25,680,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SA64    |  | LEHMAN BROTHERS HOLDINGS, INC | 12         | \$1,421,206.83         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 213        | \$29,637,469.23        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>225</b> | <b>\$31,058,676.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SA72    |  | Unavailable                   | 95         | \$17,232,534.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$17,232,534.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SA80    |  | LEHMAN BROTHERS HOLDINGS, INC | 8          | \$2,098,165.95         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 205        | \$49,555,449.86        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>213</b> | <b>\$51,653,615.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SA98    |  | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$258,146.18           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 168        | \$21,829,230.21        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$22,087,376.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SAC1    |  | Unavailable                   | 18         | \$2,189,740.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,189,740.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SAE7    |  | Unavailable                   | 13         | \$1,649,366.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,649,366.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SAF4    |  | PHH MORTGAGE CORPORATION      | 94         | \$22,180,773.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$22,180,773.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |
| 31410SAK3    |  | WASHINGTON MUTUAL BANK        | 6          | \$1,361,362.00         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                   | 3          | \$920,127.96           | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,281,489.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                               |            |                        |             |          |               |    |          |               |  |

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|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SAL1    |  | WASHINGTON<br>MUTUAL BANK        | 8          | \$1,708,374.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,708,374.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SAN7    |  | WASHINGTON<br>MUTUAL BANK        | 32         | \$8,956,870.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$8,956,870.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SAP2    |  | WASHINGTON<br>MUTUAL BANK        | 16         | \$4,527,252.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$4,527,252.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBA4    |  | Unavailable                      | 189        | \$45,527,862.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>189</b> | <b>\$45,527,862.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBB2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC | 1          | \$80,500.00             | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 106        | \$7,011,709.52          | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$7,092,209.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBC0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC | 2          | \$211,178.03            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 99         | \$9,841,361.76          | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$10,052,539.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBD8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC | 2          | \$464,823.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 498        | \$120,735,601.96        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>500</b> | <b>\$121,200,425.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBE6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC | 5          | \$687,522.37            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 274        | \$35,901,981.81         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>279</b> | <b>\$36,589,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBF3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC | 1          | \$320,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 142        | \$31,400,418.26         | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>143</b> | <b>\$31,720,418.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBG1    |  | Unavailable                      | 254        | \$15,799,329.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>254</b> | <b>\$15,799,329.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBH9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC | 1          | \$95,000.00             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 186        | \$18,320,273.96         | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>187</b> | <b>\$18,415,273.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBJ5    | Unavailable                   |  | 119        | \$28,406,755.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>119</b> | <b>\$28,406,755.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBK2    | Unavailable                   |  | 80         | \$10,315,700.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>80</b>  | <b>\$10,315,700.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBL0    | Unavailable                   |  | 29         | \$6,420,792.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$6,420,792.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBM8    | LEHMAN BROTHERS HOLDINGS, INC |  | 2          | \$123,375.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 120        | \$9,500,819.45          | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>122</b> | <b>\$9,624,194.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBP1    | LEHMAN BROTHERS HOLDINGS, INC |  | 3          | \$570,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 431        | \$99,340,287.03         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>434</b> | <b>\$99,910,487.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBQ9    | LEHMAN BROTHERS HOLDINGS, INC |  | 1          | \$135,240.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 243        | \$51,669,402.09         | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>244</b> | <b>\$51,804,642.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBR7    | Unavailable                   |  | 88         | \$16,649,008.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>88</b>  | <b>\$16,649,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SC21    | LEHMAN BROTHERS HOLDINGS, INC |  | 1          | \$124,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 354        | \$76,109,898.04         | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>355</b> | <b>\$76,233,898.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SC39    | LEHMAN BROTHERS HOLDINGS, INC |  | 3          | \$555,120.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 453        | \$101,457,739.80        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>456</b> | <b>\$102,012,859.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SC47    | LEHMAN BROTHERS HOLDINGS, INC |  | 1          | \$165,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 585        | \$125,429,007.99        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>586</b> | <b>\$125,594,607.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SC62    | LEHMAN BROTHERS HOLDINGS, INC |  | 21         | \$5,029,902.17          | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 26         | \$5,403,257.00          | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$10,433,159.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SC96    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$115,387.65            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 324        | \$62,713,614.76         | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>325</b> | <b>\$62,829,002.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCR6    |  | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$395,115.39            | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$3,304,084.60          | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,699,199.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCS4    |  | Unavailable                   | 15         | \$3,105,003.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,105,003.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCT2    |  | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$199,207.96            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 419        | \$51,800,607.05         | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>421</b> | <b>\$51,999,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCU9    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$417,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 186        | \$51,201,931.36         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$51,618,931.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCV7    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 368        | \$101,088,256.13        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>369</b> | <b>\$101,308,256.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCW5    |  | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$567,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 368        | \$100,547,286.98        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>370</b> | <b>\$101,114,286.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCX3    |  | LEHMAN BROTHERS HOLDINGS, INC | 3          | \$696,550.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 363        | \$100,243,814.44        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>366</b> | <b>\$100,940,364.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCY1    |  | Unavailable                   | 252        | \$51,914,849.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>252</b> | <b>\$51,914,849.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCZ8    |  | Unavailable                   | 242        | \$52,002,516.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>242</b> | <b>\$52,002,516.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SDA2    | LEHMAN BROTHERS HOLDINGS, INC                | 1          | \$367,683.16           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 292        | \$50,861,881.47        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>293</b> | <b>\$51,229,564.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SG27    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22         | \$5,349,944.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,349,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SG35    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9          | \$1,778,840.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,778,840.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SG43    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43         | \$10,115,444.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,115,444.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SG50    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$1,336,668.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,336,668.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SG84    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8          | \$2,000,281.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,000,281.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SGR2    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7          | \$1,048,461.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,048,461.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SGT8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10         | \$2,051,748.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,051,748.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SGU5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4          | \$1,079,505.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,079,505.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SGV3    |  | 8          | \$2,236,108.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,236,108.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SGW1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34         | \$9,481,229.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$9,481,229.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SGX9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$1,055,884.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,055,884.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SH26    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 35         | \$7,892,015.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,892,015.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SH34    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$5,343,998.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,343,998.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SH42    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$6,172,630.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,172,630.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SH59    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20         | \$5,630,029.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,630,029.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SH67    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 105        | \$34,261,822.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$34,261,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SH75    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21         | \$5,253,892.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,253,892.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SH83    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 20         | \$5,619,793.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,619,793.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SH91    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 27        | \$7,038,881.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,038,881.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHB6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$1,973,793.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,973,793.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHC4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$1,551,669.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,551,669.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,199,098.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,199,098.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHE0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$4,705,762.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,705,762.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHF7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$1,406,875.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,406,875.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHG5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$2,472,606.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,472,606.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHH3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$4,934,628.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,934,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHJ9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 36        | \$8,040,047.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,040,047.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SHK6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 103        | \$21,721,200.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$21,721,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHL4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 78         | \$16,721,595.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$16,721,595.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHM2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 84         | \$21,096,514.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$21,096,514.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHN0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 101        | \$26,379,976.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$26,379,976.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHP5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$8,436,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,436,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHQ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$5,954,063.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,954,063.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHR1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29         | \$7,139,447.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,139,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHS9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$5,041,349.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,041,349.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHT7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19         | \$5,198,485.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,198,485.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SHU4    |  |  | 159        | \$43,762,703.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>159</b> | <b>\$43,762,703.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SHV2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34         | \$7,638,935.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,638,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SHW0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22         | \$5,096,766.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,096,766.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SHX8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18         | \$5,633,753.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,633,753.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SHY6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34         | \$9,260,745.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$9,260,745.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SHZ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 35         | \$10,869,469.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$10,869,469.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SJA6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 46         | \$9,903,224.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$9,903,224.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SJB4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34         | \$11,481,355.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$11,481,355.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SJC2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$6,264,525.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,264,525.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410SJE8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 83         | \$26,271,542.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOLDINGS LLC  |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>83</b> | <b>\$26,271,542.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410SJF5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC  | 17        | \$5,583,060.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,583,060.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410SJG3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC  | 47        | \$7,982,005.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,982,005.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31371MU96    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC                  | 23        | \$5,243,712.47         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION            | 35        | \$6,790,801.88         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                  | 5         | \$715,783.34           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE                               | 143       | \$26,180,734.21        | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                          | 2         | \$321,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION            | 82        | \$10,010,426.69        | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                      | 1         | \$319,920.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE<br>COMPANY                           | 3         | \$527,645.51           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 647       | \$133,740,751.34       | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B                              | 20        | \$4,006,782.13         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOLYOKE CREDIT<br>UNION                             | 1         | \$130,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 366       | \$65,618,447.46        | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                     | 158       | \$34,159,558.04        | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK<br>CORPORATION                     | 4         | \$405,015.82           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                                   | 4         | \$616,327.61           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 15        | \$2,350,883.90         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 159       | \$40,484,860.61        | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |              |                         |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC                                  | 1            | \$196,788.36            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 207          | \$48,956,545.01         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 8            | \$1,994,849.56          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3            | \$418,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 14           | \$1,498,046.65          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 139          | \$28,638,168.15         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 5            | \$922,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2            | \$414,268.18            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 19           | \$3,116,352.02          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 29           | \$6,008,973.08          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$178,995.35            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 24           | \$3,560,849.06          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 122          | \$18,555,029.13         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,351        | \$277,934,162.34        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,593</b> | <b>\$724,017,027.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MV53    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2            | \$89,682.02             | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 1            | \$128,522.40            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4            | \$693,485.37            | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 1            | \$151,778.70            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2            | \$500,000.00            | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 2            | \$789,824.91            | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18           | \$2,608,635.97          | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>    | <b>\$4,961,929.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MV61    |  | 5            | \$438,231.02            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    |            |                        |             |          |               |    |          |               |
|              |  | CHASE HOME<br>FINANCE                                      | 6          | \$775,566.47           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 2          | \$253,437.65           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 1          | \$198,561.71           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$653,933.17           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 10         | \$1,613,920.53         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C                                   | 8          | \$1,481,276.00         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE<br>CORPORATION                            | 1          | \$302,783.50           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 2          | \$220,201.27           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                            | 2          | \$225,100.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$121,566.92           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                                  | 7          | \$976,853.24           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$3,812,828.76         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$11,074,260.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MV87    |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 23         | \$4,712,553.89         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 2          | \$647,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 1          | \$259,991.74           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 282        | \$70,414,043.76        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$76,034,089.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVA2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC                         | 7          | \$1,219,200.00         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 61         | \$11,027,086.52        | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK   | 6          | \$543,569.87           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA   | 2          | \$361,829.52           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB                                    | 6   | \$871,153.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE                                   | 69  | \$12,156,407.33  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                              | 1   | \$81,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                 | 5   | \$805,346.54     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 18  | \$1,502,786.17   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                          | 3   | \$254,987.92     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 9   | \$1,632,785.93   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 6   | \$1,180,762.41   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 761 | \$144,989,166.01 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 13  | \$2,460,761.30   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 216 | \$34,631,264.91  | 7.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 18  | \$2,813,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 35  | \$4,514,228.04   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 1   | \$230,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 7   | \$683,200.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90  | \$20,995,748.64  | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 2   | \$226,296.03     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 67  | \$9,082,016.08   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 9   | \$1,278,985.81   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 3   | \$263,903.55     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                | 65  | \$12,960,700.40  | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 5   | \$454,800.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7   | \$713,995.17     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |              |                         |             |          |               |    |          |               |
|              | SUNTRUST<br>MORTGAGE INC                      | 3            | \$350,012.93            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 30           | \$3,638,806.17          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 42           | \$6,150,391.87          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 16           | \$1,424,794.43          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 47           | \$5,850,652.89          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,139        | \$194,606,352.90        | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,769</b> | <b>\$479,956,492.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVB0    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1            | \$73,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 2            | \$144,312.85            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3            | \$168,053.66            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                    | 1            | \$65,197.80             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                | 51           | \$5,643,908.16          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 7            | \$1,005,752.06          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 56           | \$7,242,051.34          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 24           | \$3,134,122.62          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                  | 14           | \$1,108,787.58          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                       | 26           | \$2,210,948.22          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC                      | 6            | \$401,478.40            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 3            | \$201,385.06            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 1            | \$57,200.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 291          | \$33,213,245.31         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>486</b>   | <b>\$54,669,443.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVC8    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1            | \$127,113.27            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICA NA                                  | 23  | \$3,065,962.48  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 12  | \$2,099,753.85  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE<br>CORPORATION                         | 22  | \$3,127,728.19  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE                               | 26  | \$3,675,945.84  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                          | 4   | \$694,399.01    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                   | 56  | \$8,530,992.20  | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                              | 3   | \$490,612.52    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC                      | 164 | \$22,722,262.76 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A      | 7   | \$1,217,779.54  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 36  | \$4,259,038.83  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION          | 1   | \$159,569.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 99  | \$14,686,421.11 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B                              | 1   | \$180,258.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 2   | \$297,396.97    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 6   | \$1,212,700.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 27  | \$4,786,700.36  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                   | 1   | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 1   | \$148,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 68  | \$9,696,179.97  | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 1   | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                    | 4   | \$496,972.49    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                   | 1   | \$179,627.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C                            | 2   | \$615,960.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 49  | \$6,634,856.57  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5   | \$970,360.37    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |              |                         |             |          |               |    |          |               |  |
|              | STATE FARM BANK,<br>FSB                      | 24           | \$3,204,284.01          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST<br>MORTGAGE INC                     | 38           | \$5,501,072.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION              | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 19           | \$1,883,316.28          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTCORP<br>MORTGAGE COMPANY                | 1            | \$108,698.19            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK<br>NATIONAL BANK                   | 10           | \$1,318,357.35          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 3            | \$371,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 32           | \$5,204,756.14          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK                    | 15           | \$1,613,950.81          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK,<br>N.A                     | 74           | \$10,722,190.18         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 1,041        | \$152,357,291.44        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,880</b> | <b>\$272,784,008.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |              |                         |             |          |               |    |          |               |  |
| 31371MVD6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 3            | \$476,659.80            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME<br>FINANCE                        | 8            | \$1,013,015.22          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME<br>FINANCE, LLC                   | 1            | \$99,663.41             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK<br>FSB                      | 7            | \$1,079,154.41          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION     | 3            | \$505,749.07            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS<br>FA                       | 2            | \$311,341.20            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC               | 2            | \$178,180.96            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN MORTGAGE<br>COMPANY                    | 8            | \$766,318.51            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS<br>AND LOAN                   | 2            | \$452,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION, F.A   |            |                        |             |          |               |    |          |               |
|              | EVERBANK   | 2          | \$356,367.71           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 40         | \$6,413,582.41         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 9          | \$1,495,772.60         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2          | \$308,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$2,073,081.95         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 51         | \$11,025,736.39        | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$94,331.04            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 51         | \$8,163,369.11         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 4          | \$444,893.93           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A  | 6          | \$918,906.70           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 4          | \$384,410.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 18         | \$2,037,473.52         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 1          | \$59,577.49            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                                   | 2          | \$126,083.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 135        | \$20,352,744.38        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>377</b> | <b>\$59,252,412.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVE4    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 7          | \$1,208,287.24         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$269,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 5          | \$448,559.58           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 27         | \$2,832,978.24         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 3          | \$320,584.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                    | 1          | \$97,205.22            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 5          | \$504,520.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$112,355.03           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 3          | \$300,354.66           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 5          | \$908,955.68           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 80         | \$14,862,835.62        | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 10         | \$1,642,761.46         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 5          | \$547,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$184,158.36           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2          | \$298,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$844,129.32           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$1,281,028.94         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 11         | \$1,187,559.23         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 34         | \$5,267,716.00         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$994,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$85,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6          | \$471,486.33           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                                    | 6          | \$921,266.24           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$152,205.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$1,477,417.22         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 158        | \$20,038,630.25        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>409</b> | <b>\$57,259,593.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVG9    | ABN AMRO MORTGAGE GROUP,                             | 15         | \$2,955,127.66         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | INC  |            |                         |             |          |               |    |          |               |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3          | \$460,931.55            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMSOUTH BANK   | 2          | \$285,406.18            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                                   | 1          | \$129,002.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                                   | 15         | \$3,174,847.23          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                              | 13         | \$1,673,693.91          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 4          | \$1,026,694.13          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 104        | \$22,841,658.52         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOLYOKE CREDIT UNION                                 | 1          | \$95,480.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 46         | \$9,325,823.29          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 16         | \$3,093,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDYMAC BANK, FSB                                    | 1          | \$273,266.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24         | \$6,499,168.55          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 128        | \$30,092,809.75         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$453,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                                | 41         | \$8,641,022.31          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                              | 2          | \$323,419.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$777,892.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TD BANKNORTH, N.A                                    | 5          | \$882,116.91            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 15         | \$3,105,179.90          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$133,520.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$794,422.10            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 484        | \$114,891,039.87        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>931</b> | <b>\$211,930,021.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371MVJ3    | ABN AMRO MORTGAGE GROUP,                             | 11         | \$802,679.89            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | INC  |              |                         |             |          |               |    |          |               |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 37           | \$4,734,178.61          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 4            | \$783,419.87            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                                   | 17           | \$3,237,774.63          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$539,532.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC                          | 721          | \$94,895,232.53         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 20           | \$4,416,180.65          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDYMAC BANK, FSB                                    | 3            | \$309,773.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$269,353.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16           | \$3,421,110.04          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 26           | \$3,081,180.63          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$516,807.02            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6            | \$1,050,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                              | 6            | \$408,372.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC                                | 1            | \$98,263.28             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 31           | \$2,950,484.61          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TD BANKNORTH, N.A                                    | 1            | \$79,900.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$696,312.49            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$75,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$504,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                | 20           | \$2,073,273.92          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1,654        | \$235,542,057.41        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2,595</b> | <b>\$360,485,987.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371MVQ7    | BANK OF AMERICA NA                                   | 4            | \$660,370.92            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 16         | \$3,043,894.79          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                       | 1          | \$152,136.93            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 53         | \$8,362,690.75          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 16         | \$2,281,011.39          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$333,277.12            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                | 45         | \$9,338,919.96          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 3          | \$375,601.66            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 8          | \$1,067,003.71          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                        | 2          | \$398,157.83            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 9          | \$1,413,500.33          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                    | 1          | \$254,339.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 1          | \$119,245.17            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4          | \$985,299.54            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                    | 11         | \$1,898,586.63          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION             | 1          | \$52,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 4          | \$662,414.84            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 11         | \$2,210,234.48          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 3          | \$259,453.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 37         | \$6,982,875.93          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 492        | \$90,238,071.13         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>723</b> | <b>\$131,089,085.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVR5    | COUNTRYWIDE HOME LOANS, INC              | 36         | \$5,366,925.56          | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 1          | \$67,919.41             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 147        | \$18,266,307.05         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$23,701,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MVT1    | AMERICAN HOME MORTGAGE CORPORATION   | 2            | \$110,490.84            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                   | 1            | \$55,000.00             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC          | 6            | \$456,834.82            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION             | 5            | \$458,507.96            | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 4            | \$349,805.90            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 2            | \$236,000.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$92,300.00             | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1            | \$47,200.00             | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51           | \$3,638,414.26          | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>    | <b>\$5,444,553.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVU8    | CCO MORTGAGE CORPORATION             | 12           | \$3,713,800.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC          | 510          | \$119,457,483.96        | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 35           | \$8,813,075.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 6            | \$1,516,400.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 3            | \$434,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3,069        | \$770,365,858.90        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3,635</b> | <b>\$904,300,617.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVV6    | CCO MORTGAGE CORPORATION             | 7            | \$1,522,900.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC          | 539          | \$120,213,837.55        | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 57           | \$13,937,247.00         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2,003        | \$447,698,067.79        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2,606</b> | <b>\$583,372,052.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVX2    | ABN AMRO MORTGAGE GROUP, INC         | 3            | \$505,962.18            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA NA   | 1          | \$97,900.08            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 1          | \$119,874.71           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                             | 1          | \$64,933.73            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 5          | \$1,161,461.86         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,338,668.14         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 24         | \$4,935,230.54         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$69,534.93            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 6          | \$957,400.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$702,244.22           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 4          | \$626,636.91           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC                                   | 1          | \$96,405.74            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A  | 1          | \$226,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                                   | 2          | \$292,520.85           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$9,227,769.48         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$20,422,543.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MVY0    | AMSOUTH BANK   | 3          | \$402,208.52           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 2          | \$268,342.02           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                             | 88         | \$9,357,053.52         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 5          | \$1,118,145.66         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                | 3          | \$401,668.01           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 4          | \$601,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$119,734.42           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                                   | 5          | \$412,292.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 228        | \$25,381,063.32        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$38,141,908.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MW29    | PULTE MORTGAGE, L.L.C                   | 5          | \$825,059.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$825,059.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MW37    | PULTE MORTGAGE, L.L.C                   | 7          | \$1,564,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,564,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWB9    | COUNTRYWIDE HOME LOANS, INC             | 113        | \$23,214,142.72        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 5          | \$1,031,805.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 110        | \$22,000,755.67        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$46,246,703.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,137,095.84         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$249,052.33           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 5          | \$1,091,673.70         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC             | 3          | \$276,551.70           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 2          | \$95,701.18            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$149,176.77           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$119,061.29           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$64,852.96            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 90         | \$14,855,408.43        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$18,038,574.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWE3    | COUNTRYWIDE HOME LOANS, INC             | 18         | \$4,405,652.00         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$490,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 14         | \$3,374,162.83         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 198        | \$44,588,798.83        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$52,859,363.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWG8    | Unavailable                             | 5          | \$1,355,303.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>5</b>  | <b>\$1,355,303.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWH6    | WASHINGTON MUTUAL BANK              |  | 33        | \$5,682,682.05        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 10        | \$2,054,479.76        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>43</b> | <b>\$7,737,161.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWY9    | PULTE MORTGAGE, L.L.C               |  | 4         | \$532,420.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>4</b>  | <b>\$532,420.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXA0    | COUNTRYWIDE HOME LOANS, INC         |  | 1         | \$118,950.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 21        | \$4,990,089.60        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>22</b> | <b>\$5,109,039.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXF9    | Unavailable                         |  | 7         | \$1,731,077.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$1,731,077.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXM4    | COUNTRYWIDE HOME LOANS, INC         |  | 10        | \$523,856.00          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 22        | \$1,862,618.40        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>32</b> | <b>\$2,386,474.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QL55    | CHASE HOME FINANCE                  |  | 2         | \$391,642.76          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                   |  | 1         | \$118,007.22          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         |  | 1         | \$86,419.88           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION |  | 5         | \$732,222.57          | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION           |  | 1         | \$139,500.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 14        | \$1,333,110.99        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>24</b> | <b>\$2,800,903.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QL63    | CHASE HOME FINANCE                  |  | 1         | \$50,005.84           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              |  | 1         | \$101,200.00          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 4         | \$526,580.90          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>6</b>  | <b>\$677,786.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QL97    | CHASE HOME FINANCE, LLC             |  | 2         | \$190,037.21          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS            |  | 1         | \$55,600.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |               |  |
|              |  | THE HUNTINGTON NATIONAL BANK        | 1         | \$39,963.84           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 7         | \$653,472.16          | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$939,073.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |
| 31371QM39    |  | CHASE HOME FINANCE, LLC             | 2         | \$315,418.41          | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 2         | \$148,626.07          | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$464,044.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |
| 31371QMA3    |  | BANK OF AMERICA NA                  | 1         | \$150,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHASE HOME FINANCE                  | 14        | \$1,500,927.46        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                   | 1         | \$99,909.60           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$497,784.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2         | \$257,200.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 21        | \$2,560,562.61        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,066,383.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |
| 31371QMD7    |  | BANK OF AMERICA NA                  | 1         | \$202,362.40          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$150,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 9         | \$1,671,885.31        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,024,247.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |
| 31371QMF2    |  | BANK OF AMERICA NA                  | 4         | \$415,741.52          | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHASE HOME FINANCE                  | 1         | \$80,800.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 6         | \$700,206.90          | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,196,748.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |
| 31371QMH8    |  | CITIMORTGAGE, INC                   | 1         | \$129,196.10          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 5         | \$966,049.35          | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,095,245.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |
| 31371QMJ4    |  | CITIMORTGAGE, INC                   | 1         | \$227,693.75          | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                         | 3         | \$496,511.87          | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$724,205.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |
| 31371QMR6    |  | BANK OF AMERICA NA                  | 3         | \$238,139.41          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                   | 3         | \$346,681.92          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC              | 1         | \$77,428.22            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1         | \$41,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15        | \$2,090,218.79         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,793,468.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QMU9    | BANK OF AMERICA NA                       | 2         | \$348,000.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 1         | \$211,803.65           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 1         | \$195,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                        | 1         | \$206,812.87           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                | 1         | \$191,000.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$201,821.78           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 1         | \$124,886.99           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8         | \$1,140,276.14         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,619,601.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JN24    | Unavailable                              | 37        | \$21,021,409.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$21,021,409.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JN32    | Unavailable                              | 10        | \$4,849,188.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$4,849,188.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JN40    | Unavailable                              | 19        | \$5,534,769.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,534,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JN57    | Unavailable                              | 17        | \$10,771,067.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$10,771,067.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JN65    | Unavailable                              | 3         | \$1,541,260.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,541,260.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JN73    | Unavailable                              | 17        | \$6,518,241.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,518,241.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JN81    | Unavailable                              | 1         | \$1,590,185.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,590,185.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JNU2    | Unavailable              | 9         | \$12,530,801.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$12,530,801.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JNV0    | Unavailable              | 1         | \$548,825.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$548,825.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JNX6    | Unavailable              | 42        | \$22,112,375.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b> | <b>\$22,112,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JNY4    | Unavailable              | 10        | \$4,768,466.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$4,768,466.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JNZ1    | Unavailable              | 10        | \$3,892,075.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$3,892,075.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JPH9    | Unavailable              | 4         | \$1,873,899.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,873,899.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WY22    | PHH MORTGAGE CORPORATION | 24        | \$5,377,575.63         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21        | \$4,283,356.39         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b> | <b>\$9,660,932.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WY30    | PHH MORTGAGE CORPORATION | 7         | \$1,076,116.10         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$1,909,332.17         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,985,448.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WY55    | PHH MORTGAGE CORPORATION | 15        | \$3,730,631.67         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$2,873,485.08         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$6,604,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WY63    | PHH MORTGAGE CORPORATION | 1         | \$200,000.00           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$1,202,900.00         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,402,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYW6    | PHH MORTGAGE CORPORATION | 9         | \$1,142,568.31         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,158,297.23         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,300,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYY2    | PHH MORTGAGE CORPORATION | 9         | \$1,789,492.82         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$99,659.80            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,889,152.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYZ9    |  | PHH MORTGAGE CORPORATION         | 16        | \$3,924,183.14        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17        | \$4,182,437.22        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$8,106,620.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TZN6    |  | HOMESTREET BANK                  | 3         | \$790,063.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$790,063.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TZP1    |  | HOMESTREET BANK                  | 2         | \$572,660.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$572,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AHN6    |  | CROWN MORTGAGE COMPANY           | 5         | \$1,031,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,031,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AHP1    |  | CROWN MORTGAGE COMPANY           | 6         | \$1,031,405.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,031,405.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405YRR4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 9         | \$2,000,172.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,000,172.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JT29    |  | WASHINGTON MUTUAL BANK           | 10        | \$1,072,093.21        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$259,400.50          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,331,493.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JT37    |  | WASHINGTON MUTUAL BANK           | 10        | \$974,363.88          | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25        | \$2,421,191.81        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$3,395,555.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JT45    |  | WASHINGTON MUTUAL BANK           | 5         | \$595,728.66          | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14        | \$1,653,212.78        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,248,941.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JT52    |  | WASHINGTON MUTUAL BANK           | 13        | \$1,830,761.99        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23        | \$3,257,404.24        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,088,166.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JT60    | WASHINGTON<br>MUTUAL BANK | 17         | \$974,648.89           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$3,526,344.63         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$4,500,993.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JT78    | WASHINGTON<br>MUTUAL BANK | 9          | \$1,310,944.20         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$2,001,294.93         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,312,239.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JT86    | WASHINGTON<br>MUTUAL BANK | 77         | \$10,336,666.89        | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$5,143,313.00         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$15,479,979.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTY9    | WASHINGTON<br>MUTUAL BANK | 3          | \$725,000.00           | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$816,843.29           | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,541,843.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTZ6    | WASHINGTON<br>MUTUAL BANK | 18         | \$4,469,750.94         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$14,863,123.96        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$19,332,874.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3M8    | SUNTRUST<br>MORTGAGE INC  | 45         | \$8,689,189.09         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$10,358,857.35        | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$19,048,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5B0    | SUNTRUST<br>MORTGAGE INC  | 72         | \$13,200,210.16        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$7,053,087.84         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$20,253,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQR9    | Unavailable               | 10         | \$2,091,891.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,091,891.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQS7    | Unavailable               | 11         | \$1,920,021.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,920,021.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQT5    | Unavailable               | 22         | \$4,191,650.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,191,650.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQU2    | Unavailable               | 54         | \$12,807,422.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$12,807,422.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RQX6    | USAA FEDERAL SAVINGS BANK                   | 8         | \$1,781,649.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,781,649.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CY92    | HARWOOD STREET FUNDING I, LLC               | 12        | \$2,776,965.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,776,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CZA8    | HARWOOD STREET FUNDING I, LLC               | 5         | \$1,006,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,006,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CZB6    | HARWOOD STREET FUNDING I, LLC               | 12        | \$3,143,871.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,143,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2B1    | PHH MORTGAGE CORPORATION                    | 53        | \$5,695,861.79        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 2         | \$130,687.58          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,826,549.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2C9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$415,200.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 1         | \$150,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$152,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 1         | \$184,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2         | \$387,300.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$501,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$451,690.81          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$216,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION        | 1         | \$150,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 42        | \$9,684,516.89        | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP    | 2  | \$440,075.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                       | 14 | \$2,885,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                             | 2  | \$352,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                          | 11 | \$3,528,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                          | 5  | \$889,007.15   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                    | 3  | \$894,600.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                     | 5  | \$1,034,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION                   | 1  | \$271,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                     | 2  | \$363,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                          | 3  | \$1,046,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION           | 7  | \$1,849,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 1  | \$257,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$186,144.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY               | 3  | \$549,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                    | 1  | \$167,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK                  | 1  | \$400,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$251,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$357,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 1  | \$169,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC     | 5  | \$1,028,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DPS CREDIT UNION                          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$692,490.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1  | \$348,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND DROVERS BANK                  | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$437,988.70   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$343,729.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$182,580.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1  | \$159,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 12 | \$2,538,212.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$818,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$179,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$447,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$501,050.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD           | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$157,860.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 4  | \$825,475.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$373,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 4  | \$876,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                      | 3  | \$565,852.74   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 3  | \$626,150.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$2,937,743.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  |    |                |       |   |        |    |   |        |
|  | MACON SAVINGS BANK  | 2  | \$321,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$692,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$2,105,260.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$308,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$323,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$697,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$489,819.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$401,349.03   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 2  | \$337,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2  | \$506,527.01   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$202,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 10 | \$2,624,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$247,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$327,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$175,341.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$682,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$539,979.66   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$199,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$190,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$437,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$255,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1 | \$191,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 1 | \$204,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$179,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL<br>CREDIT UNION               | 1 | \$249,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                         | 4 | \$1,172,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 2 | \$544,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$189,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LACROSSE                      | 3 | \$605,115.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$314,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$174,825.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                     | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE<br>BANK                      | 1 | \$396,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$275,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                         | 1 | \$285,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$153,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                        | 11         | \$2,905,136.73         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$289,515.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$247,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,181,180.94         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$207,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2          | \$393,491.92           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 1          | \$390,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 46         | \$9,804,191.94         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$77,705,810.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H2D7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$536,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3          | \$667,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$241,091.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$238,504.34           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$162,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$159,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 3          | \$661,050.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION        | 1          | \$260,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 10         | \$2,200,871.77         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$168,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$375,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 2          | \$385,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$280,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$273,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$531,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,165,920.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3  | \$709,900.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$359,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION      | 1  | \$161,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$397,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 16 | \$3,367,689.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$284,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$255,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1  | \$244,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$235,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$350,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$359,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$477,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,218,676.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$240,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                                       |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$199,831.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$177,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$324,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$517,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$212,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$178,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$226,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$221,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS                                | 1 | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$272,072.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,140,167.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 2 | \$480,425.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 2 | \$584,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1 | \$229,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$367,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$386,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$319,816.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GULF WINDS FEDERAL CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | HARBOR FEDERAL SAVINGS BANK                               | 2 | \$348,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                 | 2 | \$406,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK  | 1 | \$159,920.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK  | 1 | \$202,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$150,253.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$235,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                                     | 2 | \$539,650.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$229,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$400,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 2 | \$503,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$384,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                | 2 | \$446,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3 | \$831,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 4 | \$1,025,045.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$224,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 6 | \$1,285,204.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$211,817.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 2 | \$558,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$174,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$168,215.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$339,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY           | 3  | \$615,785.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK              | 1  | \$371,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY             | 2  | \$375,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK             | 1  | \$185,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                           | 3  | \$659,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 2  | \$310,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$164,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1  | \$198,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 2  | \$416,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$169,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$300,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 19 | \$3,657,843.50 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 5  | \$960,900.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$508,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$380,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$753,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$160,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 2  | \$430,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1  | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 2  | \$429,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                     | 1          | \$184,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$388,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC             | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                          | 1          | \$185,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$665,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                    | 1          | \$349,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$503,336.34           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 13         | \$3,062,500.00         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$168,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$4,855,359.81         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$56,072,893.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2E5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$145,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$182,300.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$196,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$645,350.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$300,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$487,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$130,563.77           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3          | \$440,600.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 1          | \$115,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 1          | \$257,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$261,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                  | 2          | \$290,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                 | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 1 | \$138,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC      | 1 | \$111,637.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 1 | \$153,251.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION          | 2 | \$278,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK         | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK                      | 1 | \$305,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A        | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                | 1 | \$164,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO            | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK               | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                 | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC  | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                 | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 2 | \$302,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 2 | \$345,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 3 | \$541,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST          | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 2 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |  |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK ALASKA         |   |              |       |   |        |    |   |        |  |
| FIRST PLACE BANK                   | 2 | \$250,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK        | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 4 | \$614,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP              | 3 | \$389,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL   | 4 | \$752,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION       | 1 | \$259,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION           | 2 | \$367,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK        | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK          | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC          | 3 | \$540,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY      | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON SAVINGS BANK                | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION       | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK, FSB              | 1 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK               | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST           | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC          | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK           | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES      | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK         | 1 | \$217,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS        | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  | BANK  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$174,429.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$472,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$282,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$277,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$168,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$139,089.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 4 | \$761,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1 | \$359,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$250,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                                   | 1 | \$132,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF                               | 1 | \$167,407.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHICAGO                                      |            |                        |             |          |               |    |          |               |
|              | VALLEY MORTGAGE COMPANY INC                  | 1          | \$112,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                               | 1          | \$138,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$364,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$162,770.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$202,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 3          | \$607,500.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$340,969.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$21,624,718.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2F2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$408,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$240,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$190,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$166,353.10           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$194,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$2,425,634.78         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$154,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$163,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$693,875.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 2          | \$443,550.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 24         | \$5,261,020.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$350,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP         | 1          | \$215,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 18         | \$4,027,350.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                 |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL                       | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 12 | \$4,127,729.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES              | 2  | \$438,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 5  | \$1,048,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$320,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 16 | \$3,960,100.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$469,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 2  | \$645,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC   | 1  | \$222,485.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 1  | \$248,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$345,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                      | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY          | 2  | \$588,240.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$228,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4  | \$1,020,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK            | 1  | \$214,897.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK             | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK             | 1  | \$271,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$201,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                     | 3  | \$630,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES,   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | INC                                       |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$234,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2  | \$494,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$402,920.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$294,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$184,775.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$480,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$691,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$593,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,737,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$471,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$383,812.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$261,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$399,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$395,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$1,018,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 10 | \$2,230,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$152,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$305,723.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$190,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARRY MORTGAGE COMPANY                                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                | 5  | \$1,179,592.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                 | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$229,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 2  | \$459,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 1  | \$204,823.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1  | \$161,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 15 | \$3,767,123.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 3  | \$813,620.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$186,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$224,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$167,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$1,489,705.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$284,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$1,229,198.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 3  | \$547,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$226,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,802,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                        | 5 | \$1,283,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                           | 2 | \$340,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2 | \$597,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$221,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 3 | \$838,219.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$184,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$374,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                               | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 1 | \$307,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 3 | \$634,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 5 | \$1,096,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                     | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3 | \$688,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$477,526.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 6 | \$1,120,956.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2 | \$390,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 1 | \$288,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                                     | 2          | \$364,263.81           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$382,850.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$557,460.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 3          | \$637,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                      | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$261,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 112        | \$25,612,574.35        | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>414</b> | <b>\$96,133,178.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HY26    | ABN AMRO MORTGAGE GROUP, INC                              | 1          | \$130,067.76           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 2          | \$304,016.94           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3          | \$474,995.74           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                  | 2          | \$473,295.92           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1          | \$139,497.75           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                                 | 3          | \$592,415.68           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                       | 1          | \$99,641.24            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 1          | \$147,395.08           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$105,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3          | \$533,619.70           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$109,605.37           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC  | 1          | \$74,733.76            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                               | 1          | \$135,875.23           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL                                       | 1          | \$137,504.92           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |  |  |  |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CREDIT UNION                        |           |                       |             |          |               |    |          |               |  |  |  |
|              |  | WILMINGTON TRUST COMPANY            | 1         | \$133,509.05          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 22        | \$4,358,016.25        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$7,949,190.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |  |  |
| 31407HY34    |  | CHASE HOME FINANCE, LLC             | 1         | \$279,385.64          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY | 1         | \$89,901.49           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HAWAIIAN BANK                 | 1         | \$178,398.24          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 2         | \$459,778.66          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | IRWIN MORTGAGE CORPORATION          | 1         | \$145,137.86          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | METROPOLITAN CREDIT UNION           | 3         | \$631,078.99          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$259,101.39          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NEXSTAR FINANCIAL CORPORATION       | 1         | \$166,850.50          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SOMERSET TRUST COMPANY              | 1         | \$232,744.97          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | TIERONE BANK                        | 1         | \$69,026.13           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | U OF C FEDERAL CREDIT UNION         | 1         | \$166,505.07          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 21        | \$4,427,148.60        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$7,105,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |  |  |
| 31407HY42    |  | GUARANTY BANK F.S.B                 | 3         | \$587,973.58          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION            | 16        | \$2,563,998.28        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON MUTUAL BANK              | 4         | \$841,045.80          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 2         | \$255,934.65          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$4,248,952.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                     |           |                       |             |          |               |    |          |               |  |  |  |
| 31407HY59    |  | ABN AMRO MORTGAGE GROUP, INC        | 1         | \$67,368.45           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ALERUS FINANCIAL                    | 2         | \$113,489.58          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$115,767.19          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATED BANK, NA                       | 1         | \$53,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2         | \$139,920.36          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$70,329.92           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1         | \$82,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                 | 1         | \$80,521.61           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                       | 1         | \$70,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$74,327.69           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 1         | \$79,922.24           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1         | \$71,440.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 2         | \$146,920.29          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 1         | \$74,218.21           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$84,315.98           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-PENN BANK                             | 2         | \$131,800.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 1         | \$60,943.49           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$53,862.06           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 1         | \$78,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                    | 1         | \$49,950.22           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1         | \$70,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$77,918.56           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 34        | \$2,406,561.95        | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,252,977.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407HY67    | AMEGY MORTGAGE                            | 1         | \$92,559.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$94,801.16           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$107,892.48          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | ASSOCIATED BANK,<br>NA  |           |                       |             |          |               |    |          |               |  |
|              | BANK OF HAWAII  | 2         | \$189,912.52          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE<br>CASCADES   | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1         | \$93,309.22           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 1         | \$93,618.44           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2         | \$195,400.85          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1         | \$106,292.44          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN<br>BANK  | 1         | \$101,900.85          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 1         | \$94,903.14           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1         | \$108,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                       | 2         | \$195,807.41          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$99,900.44           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2         | \$180,931.58          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METROPOLITAN<br>CREDIT UNION  | 1         | \$95,697.87           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1         | \$106,379.56          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 3         | \$297,419.36          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$104,890.36          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$90,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND<br>TRUST COMPANY                                      | 1         | \$99,900.45           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 22        | \$2,148,614.92        | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$4,798,132.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31407HY75 | ABN AMRO<br>MORTGAGE GROUP,<br>INC                 | 3  | \$689,208.37   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                                   | 2  | \$240,466.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                                     | 1  | \$119,883.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$204,046.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 1  | \$225,780.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 7  | \$1,835,149.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$434,142.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 7  | \$1,151,638.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                     | 24 | \$6,681,222.19 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES                            | 1  | \$139,860.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                             | 1  | \$120,259.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                                     | 1  | \$342,860.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 22 | \$5,349,832.83 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BURSAR-CAMBIST,<br>INC. DBA. MORTGAGE<br>XPRESS    | 1  | \$125,797.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                                    | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$189,815.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME<br>FINANCE, LLC                         | 13 | \$1,995,805.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK<br>FSB                            | 1  | \$233,531.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 3  | \$775,415.82   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITADEL FEDERAL<br>CREDIT UNION                    | 1  | \$149,850.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$415,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK &<br>TRUST CO                       | 3  | \$592,500.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK,<br>N.A                             | 1  | \$128,868.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$293,707.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$157,520.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$119,882.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 2 | \$251,563.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$179,825.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5 | \$886,469.56   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$251,755.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                          | 7 | \$1,467,495.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$966,851.23   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$192,739.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 5 | \$1,091,965.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$199,805.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORP                        | 3 | \$748,841.88   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                    | 6 | \$1,295,331.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 1 | \$118,681.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS<br>BANK                       | 1 | \$164,839.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 8 | \$1,772,812.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK          | 2 | \$508,552.21   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$156,671.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                                   | 1 | \$139,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                                  | 1 | \$259,493.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                                | 1  | \$253,734.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 5  | \$1,267,928.15 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 29 | \$6,725,959.98 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$1,211,380.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$199,800.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$375,235.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$117,770.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$154,288.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1  | \$112,180.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1  | \$271,735.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$152,544.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$184,131.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                           | 1  | \$180,220.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2  | \$463,527.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                | 7  | \$1,710,734.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                               | 1  | \$223,683.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                       | 1  | \$178,276.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$304,703.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                       | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                             | 1  | \$156,847.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 1  | \$111,781.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                                 | 1          | \$235,540.05            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 4          | \$742,818.17            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 264        | \$56,410,964.13         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>490</b> | <b>\$106,021,429.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31407HY83    | ARVEST MORTGAGE COMPANY                              | 1          | \$49,951.40             | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 30         | \$2,128,036.06          | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$59,883.06             | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$954,491.46            | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,192,361.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31407HY91    | AMSOUTH BANK   | 1          | \$85,828.33             | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$204,795.36            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 44         | \$4,316,505.33          | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$667,679.18            | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,274,808.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31407HYK6    | BANK OF HAWAII                                       | 1          | \$176,000.00            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 3          | \$436,445.28            | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                             | 1          | \$172,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$219,530.86            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUC MORTGAGE CORPORATION                             | 1          | \$84,319.80             | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 2          | \$400,200.40            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                | 1          | \$120,738.11            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1          | \$62,385.87             | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1          | \$89,808.08             | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$657,087.81            | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                      | 1         | \$411,121.43          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$129,350.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$159,653.71          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                      | 1         | \$189,582.65          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$85,417.47           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 1         | \$141,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$1,051,860.57        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,586,502.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYL4    | CAPITAL ONE, NATIONAL ASSOCIATION        | 2         | \$374,252.28          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 39        | \$6,902,693.12        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,276,945.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYM2    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$239,510.62          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$139,714.53          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                 | 1         | \$123,150.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$193,598.46          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 3         | \$319,033.28          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$175,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$141,302.50          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$85,119.46           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$208,386.86          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                    | 1         | \$97,803.15           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION            | 1         | \$219,551.41          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED CREDIT UNION                   | 1 | \$188,614.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 6 | \$583,788.11 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A                         | 1 | \$53,891.53  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                       | 1 | \$183,300.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK            | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                    | 1 | \$49,899.56  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 4 | \$374,618.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$221,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2 | \$302,041.85 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                     | 1 | \$47,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                       | 3 | \$169,059.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 1 | \$149,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$175,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                         | 1 | \$176,444.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION                  | 1 | \$62,069.32  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP           | 1 | \$86,326.25  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC            | 1 | \$228,518.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$159,335.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$783,884.02 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,726.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 2 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                | 3 | \$276,541.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 5 | \$512,844.68 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC     | 2 | \$311,157.96 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON        | 1 | \$236,003.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA         | 1 | \$63,370.52  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK         | 1 | \$272,443.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                    | 2 | \$334,323.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                 | 1 | \$61,973.37  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB     | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION           | 1 | \$113,771.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 1 | \$145,543.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$102,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                      | 1 | \$134,724.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                      | 1 | \$72,497.37  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$89,816.48  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$216,550.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$339,306.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC         | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$59,879.48  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 2 | \$167,155.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$325,554.94 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$83,831.27  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 2 | \$342,296.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT     | 2 | \$289,393.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                | 2 | \$158,230.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$287,394.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$229,523.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$134,121.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK   | 1 | \$416,149.71 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                          | 2 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$67,811.44  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$195,606.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$65,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 2 | \$215,335.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$85,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$197,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 6 | \$492,642.12 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$151,694.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                               | 1 | \$109,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$41,416.64  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                    | 2 | \$169,796.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                               | 1 | \$70,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 3 | \$740,478.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1 | \$126,245.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE                       | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SERVICES                                |            |                        |             |          |               |    |          |               |  |
|              | U. S. MORTGAGE CORP                     | 1          | \$210,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$149,684.86           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$195,606.29           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$422,123.14           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$109,779.04           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 9          | \$973,762.90           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>140</b> | <b>\$18,327,487.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HYN0    | AMSOUTH BANK                            | 1          | \$34,927.55            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                 | 4          | \$409,326.88           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1          | \$93,123.68            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$99,578.72            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 33         | \$4,517,587.39         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,154,544.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407HYP5    | AURORA FINANCIAL GROUP INC              | 1          | \$107,486.89           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$68,267.90            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF LENOX                           | 1          | \$85,469.40            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$158,873.37           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CORNERBANK, NATIONAL ASSOCIATION        | 1          | \$50,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$140,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | F & A FEDERAL CREDIT UNION              | 1          | \$189,629.69           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$80,839.74            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN CREDIT UNION             | 1          | \$164,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                   | 1          | \$166,549.76           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 1          | \$117,855.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |   |              |        |   |        |    |   |        |  |
|---|---|--------------|--------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION                          |   |              |        |   |        |    |   |        |  |
| FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$23,800.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST US COMMUNITY CREDIT UNION                           | 1 | \$166,170.55 | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK  | 1 | \$400,000.00 | 7.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                                     | 1 | \$156,000.00 | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB                         | 1 | \$92,000.00  | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$173,316.65 | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                                 | 1 | \$249,013.74 | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LORIMAC CORPORATION                                       | 2 | \$246,795.36 | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET BANK AND TRUST                                | 1 | \$44,000.00  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO                           | 1 | \$43,912.93  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$80,000.00  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC                                 | 2 | \$153,400.00 | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,000.00  | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$150,000.00 | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PERPETUAL SAVINGS BANK                                    | 1 | \$100,000.00 | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                                       | 9 | \$976,250.05 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$60,000.00  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                           | 2 | \$186,000.00 | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TAUNTON FEDERAL CREDIT UNION                              | 1 | \$287,800.00 | 5.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIONBANK   | 1 | \$40,419.86  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VIEWPOINT BANK  | 1 | \$100,603.54 | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WILLIAMSVILLE STATE BANK AND                              | 1 | \$63,700.00  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              | TRUST                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                       | 3          | \$171,394.70           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$5,372,549.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYQ3    | AMSOUTH BANK                      | 1          | \$124,110.46           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                | 1          | \$267,050.18           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 15         | \$2,717,619.65         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK            | 2          | \$124,668.86           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$282,157.17           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,515,606.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYR1    | ARVEST MORTGAGE COMPANY           | 9          | \$1,315,778.26         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 116        | \$17,766,005.21        | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK            | 13         | \$1,299,572.06         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 45         | \$5,607,834.47         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>183</b> | <b>\$25,989,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYS9    | AMSOUTH BANK                      | 1          | \$89,700.30            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY           | 10         | \$627,558.12           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 1          | \$85,651.01            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY         | 1          | \$42,356.94            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 37         | \$3,731,858.86         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK            | 38         | \$4,963,166.04         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 33         | \$3,301,232.48         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$12,841,523.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYT7    | CCO MORTGAGE CORPORATION          | 1          | \$48,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC   | 3          | \$309,334.11           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY          | 1          | \$45,324.55            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB              | 1          | \$215,327.37           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$366,813.53           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       |           |                       |             |          |               |    |          |               |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2         | \$59,887.16           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EPHRATA NATIONAL<br>BANK  | 1         | \$149,516.39          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$99,687.91           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               | 1         | \$86,725.52           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL<br>BANK   | 1         | \$38,216.39           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND<br>COMPANY  | 1         | \$74,758.19           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE<br>BANK   | 1         | \$59,011.19           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE<br>COMPANY INC  | 2         | \$82,140.11           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC  | 1         | \$32,898.12           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3         | \$201,268.76          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1         | \$59,808.63           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2         | \$178,098.13          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS BANK   | 1         | \$34,888.36           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2         | \$97,010.70           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 5         | \$487,917.07          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$54,652.34           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$40,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC  | 1         | \$50,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 1         | \$165,869.28          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                                      | 2         | \$208,710.12          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$457,552.07          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,703,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYU4    |   | 3         | \$127,589.33          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                      |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION                     | 4         | \$532,749.28          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 14        | \$1,328,882.52        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12        | \$734,680.87          | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,723,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31407HYW0    |  | ABN AMRO MORTGAGE GROUP, INC                 | 1         | \$59,295.41           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$80,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$77,987.25           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 2         | \$103,143.01          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$83,309.46           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$83,218.95           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 2         | \$120,862.40          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$39,862.46           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 3         | \$188,932.85          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CENTER FIRST                            | 2         | \$128,309.46          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                         | 1         | \$65,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                          | 1         | \$62,785.66           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                          | 2         | \$141,178.68          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC              | 1         | \$84,398.31           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLINTON NATIONAL BANK                        | 1         | \$23,420.05           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST CO                    | 1         | \$73,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC          | 1         | \$81,718.04           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$51,824.23           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |    |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$99,659.79  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$54,812.89  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 14 | \$845,844.47 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$73,443.86  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$131,550.92 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$39,863.92  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$122,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$84,706.43  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$182,234.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$59,795.88  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$315,922.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2  | \$84,776.49  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2  | \$115,383.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1  | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$51,821.19  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$47,669.07  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 1  | \$74,742.11  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 3  | \$156,064.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$66,400.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION             |    |              |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC            | 1  | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$72,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 1  | \$59,557.69  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$66,087.27  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1  | \$49,826.23  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$245,418.91 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$45,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC       | 1  | \$61,286.26  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$39,865.36  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$70,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$34,880.93  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$55,805.38  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE               | 1  | \$64,778.86  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU      | 2  | \$77,734.64  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK         | 12 | \$641,367.27 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK      | 1  | \$79,724.91  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                         | 2  | \$157,977.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION          | 1  | \$77,731.79  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION          | 1  | \$72,795.50  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                     | 2  | \$85,403.04  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION      | 1  | \$50,527.51  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                  | 2  | \$128,903.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                  | 70         | \$4,369,327.74         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$11,021,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYX8    | ABACUS FEDERAL SAVINGS BANK                  | 8          | \$1,972,244.16         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$378,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$664,657.20           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$128,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$668,071.27           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$533,641.98           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$335,321.05           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$93,676.77            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$822,167.87           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$715,929.21           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$179,374.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$175,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,024,754.80         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                            | 1          | \$89,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 3          | \$516,191.99           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                            | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$94,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 2          | \$198,140.67           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 3          | \$754,350.78           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                         | 1          | \$110,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$89,693.81            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$261,114.69           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| CHELSEA GROTON SAVINGS BANK  |    |                |       |   |        |    |   |        |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2  | \$442,400.98   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY  | 1  | \$149,489.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO  | 2  | \$244,659.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC                                  | 1  | \$124,574.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME SAVINGS BANK OF NORWICH   | 2  | \$431,387.62   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$298,985.90   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION   | 1  | \$159,438.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 8  | \$1,122,120.03 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,541,868.91 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$124,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 1  | \$167,428.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 6  | \$1,606,583.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 12 | \$1,954,081.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$902,362.18   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST  | 1  | \$169,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$254,132.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$683,565.45   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$161,050.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$109,625.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$105,639.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA         | 11 | \$1,469,299.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 1  | \$143,504.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD      | 1  | \$124,565.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                 | 2  | \$220,477.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                | 2  | \$324,361.82   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                | 1  | \$237,181.62   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION            | 17 | \$2,720,845.08 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION         | 1  | \$85,707.42    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 2  | \$404,905.55   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                 | 1  | \$303,940.02   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 2  | \$279,104.08   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC            | 3  | \$419,878.22   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                     | 1  | \$137,225.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION         | 1  | \$124,574.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION          | 1  | \$289,013.40   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$94,338.07    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 3  | \$435,461.83   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 5  | \$1,145,498.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC         | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 1  | \$215,249.32   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,534,320.30 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT      | 1  | \$159,455.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4  | \$635,646.80   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$101,246.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$298,968.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$2,156,198.91 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$139,518.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$89,697.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$188,703.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2  | \$315,898.30   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$139,518.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2  | \$261,402.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 2  | \$542,209.36   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC   | 1  | \$100,645.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LACROSSE   | 1  | \$135,530.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                                    | 1  | \$90,690.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                       | 10 | \$1,282,751.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 2  | \$491,920.73   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$302,965.77   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIB-THE INDEPENDENT BANKERSBANK         |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 1          | \$85,704.28            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$190,350.21           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$99,161.49            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$125,636.97           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$260,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$180,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$189,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$306,235.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$158,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$488,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$164,437.46           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$108,629.17           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 95         | \$16,879,920.40        | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>347</b> | <b>\$59,483,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HYY6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$49,831.71            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$44,848.53            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 4          | \$238,132.29           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$70,763.57            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$32,501.38            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION          | 1          | \$41,262.14            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$74,756.08            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 4          | \$221,854.46           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$51,974.46            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC         | 1 | \$69,040.84  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                  | 4 | \$170,979.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                | 2 | \$131,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION             | 2 | \$82,330.02  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK              | 3 | \$185,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE        | 1 | \$53,625.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION  | 1 | \$63,262.72  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY           | 1 | \$28,703.06  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                 | 1 | \$78,675.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION        | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                      | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK       | 2 | \$94,480.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 2 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK              | 2 | \$61,893.44  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC    | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,783.45  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                      | 1 | \$37,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY             | 1 | \$76,743.58  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION    | 1 | \$28,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                  | 1 | \$44,850.15  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY     | 1 | \$82,723.01  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY      | 1 | \$57,408.19  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1 | \$58,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                              |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$33,887.99    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$192,550.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$63,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$39,868.23    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$67,778.38    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$64,735.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$37,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$124,953.58   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$81,457.60    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$41,271.54    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$69,771.86    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$54,990.16    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$144,863.65   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$80,328.71    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$80,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$126,074.22   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 1  | \$55,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 1  | \$75,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$54,814.88    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                    | 18 | \$1,052,836.58 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$53,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$64,781.22  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$59,800.20  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 1 | \$70,761.02  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$81,973.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$21,128.65  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,100.76  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$49,590.88  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1 | \$30,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 1 | \$44,091.10  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1 | \$51,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$64,570.57  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$100,572.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$63,786.88  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$74,002.45  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$82,439.81  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 2 | \$131,831.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$33,885.56  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$164,495.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                  | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     | 1  | \$44,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$310,852.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$45,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$69,600.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$154,488.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$36,653.85  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                     | 1  | \$30,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$23,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1  | \$81,726.94  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                                  | 2  | \$76,636.68  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 11 | \$675,460.01 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$41,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$57,408.19  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                           | 2  | \$149,771.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                   | 1  | \$65,379.20  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK   | 1  | \$75,345.53  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                      | 1  | \$33,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 3  | \$166,692.13 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                       | 1  | \$69,766.90  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                       | 1  | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                      | 1  | \$42,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1  | \$45,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                               | 1  | \$64,588.81  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$115,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$180,528.05           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$37,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$98,869.53            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$109,031.77           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 96         | \$5,196,849.57         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$15,205,417.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HYZ3    | ABACUS FEDERAL SAVINGS BANK             | 4          | \$971,394.79           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 1          | \$115,217.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$136,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$134,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$329,115.77           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$138,283.35           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$208,304.03           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$306,265.66           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP    | 1          | \$191,353.75           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$226,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                       | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                           | 1          | \$99,663.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                             | 1          | \$202,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                  | 1          | \$86,109.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 2          | \$299,986.87           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$246,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                    | 1          | \$155,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1          | \$228,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC  | 1 | \$105,647.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                                      | 3 | \$387,341.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 4 | \$533,099.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2 | \$342,244.14 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY   | 3 | \$269,587.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$194,697.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK   | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                    | 2 | \$502,192.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1 | \$85,680.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 1 | \$167,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION  | 1 | \$137,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$454,326.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 4 | \$550,223.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$617,529.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE   | 6 | \$693,459.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                        |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION         | 1  | \$144,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 1  | \$149,495.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE    | 1  | \$158,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$94,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3  | \$409,711.24   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1  | \$89,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                  | 1  | \$111,623.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1  | \$245,332.93   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP              | 1  | \$279,087.45   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 7  | \$1,458,998.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 3  | \$321,543.78   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 4  | \$495,816.39   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 2  | \$265,088.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION          | 14 | \$2,381,778.83 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$143,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$712,000.79   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY             | 1  | \$98,467.44    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$119,596.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$266,009.99   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 2  | \$414,682.71   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1  | \$134,545.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$358,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$84,719.97    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 1  | \$166,836.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$125,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |   |        |  |
|  | MECHANICS SAVINGS<br>BANK   | 3  | \$706,814.13   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$89,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$430,557.85   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRILL MERCHANTS<br>BANK   | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$217,646.58   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$138,532.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-PENN BANK   | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$229,225.85   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1  | \$103,151.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$1,073,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$258,464.42   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$149,500.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 3  | \$574,922.91   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$86,211.95    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$227,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2  | \$225,643.21   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$97,670.15    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAXON MORTGAGE<br>INC   | 1  | \$134,555.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL<br>GROUP  | 14 | \$2,652,899.70 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY                                      | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION          | 1 | \$94,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION           | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$94,687.03  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$99,670.56  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                  | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                   | 1 | \$109,633.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 2 | \$250,602.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK            | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$96,676.99  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                    | 2 | \$375,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 2 | \$595,251.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK               | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 1 | \$114,612.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION           | 1 | \$132,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                     | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 1 | \$178,908.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 1 | \$135,543.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC             | 1 | \$415,626.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$231,717.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK                       | 1 | \$204,110.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 1 | \$135,542.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK                      | 4 | \$705,581.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 73         | \$10,541,503.26        | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>280</b> | <b>\$42,834,075.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZ25    |  | ARVEST MORTGAGE COMPANY            | 2          | \$328,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$175,613.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$204,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$163,858.79           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 27         | \$5,369,784.57         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 114        | \$29,368,657.87        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 98         | \$23,164,950.06        | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>244</b> | <b>\$58,774,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZ33    |  | ALTRA FEDERAL CREDIT UNION         | 1          | \$66,400.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL    | 1          | \$55,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY           | 2          | \$149,808.04           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTREBANK                         | 1          | \$16,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC            | 11         | \$590,041.95           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK OF ROCK FALLS | 1          | \$73,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHCU COMMUNITY CREDIT UNION        | 2          | \$116,652.02           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL    | 2          | \$124,908.42           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK         | 1          | \$80,936.81            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK               | 1          | \$63,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK              | 1          | \$46,963.34            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C      | 1          | \$45,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                | 1          | \$56,757.85            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                   | 5          | \$271,199.99           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP              | 2          | \$124,910.69           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FULTON BANK   | 1  | \$60,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION   | 14 | \$748,275.59   | 7.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$49,960.99    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY   | 1  | \$57,200.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC  | 1  | \$81,900.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC   | 1  | \$50,360.68    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO   | 1  | \$54,900.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK  | 1  | \$80,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC                                      | 1  | \$80,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY  | 47 | \$2,422,016.80 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL                 | 1  | \$34,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK  | 1  | \$50,003.78    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY  | 3  | \$138,290.65   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 4  | \$260,286.39   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                       | 1  | \$59,853.28    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                      | 1  | \$66,800.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP   | 8  | \$373,998.10   | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL  | 1  | \$33,573.79    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$75,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK AND VOLK INC                                      | 1          | \$63,802.61           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1          | \$63,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2          | \$101,923.49          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 52         | \$2,886,100.17        | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$9,773,825.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31407HZ41    | CHASE HOME FINANCE, LLC                                   | 4          | \$379,023.16          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                         | 1          | \$89,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$95,925.11           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$93,930.24           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1          | \$85,335.01           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                     | 1          | \$89,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$100,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2          | \$174,263.95          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN CREDIT UNION                                 | 1          | \$85,337.85           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 14         | \$1,366,808.16        | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$368,638.58          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1          | \$89,070.47           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$88,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4          | \$377,445.77          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$90,300.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$102,320.12          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2          | \$186,859.50          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$1,644,673.07        | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,506,930.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HZ58    | CHASE HOME FINANCE, LLC                                   | 7         | \$916,660.42          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$130,902.77          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                       | 1         | \$149,650.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$118,609.68          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$125,811.78          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                     | 1         | \$122,400.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$133,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$136,905.40          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1         | \$140,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                                 | 1         | \$145,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$124,505.19          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1         | \$120,650.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 9         | \$1,172,551.49        | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$363,318.10          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$122,400.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$269,200.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUTNAM SAVINGS BANK                                       | 1         | \$114,910.29          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC  | 1         | \$135,893.91          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$254,707.16          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$2,544,186.55        | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,341,262.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31407HZ66 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$608,000.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS FINANCIAL GROUP INC  | 1 | \$300,776.61   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC  | 7 | \$1,440,069.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 6 | \$1,520,238.92 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK                                       | 1 | \$211,300.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1 | \$239,428.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY STATE BANK   | 1 | \$150,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CU WEST MORTGAGE, INC  | 1 | \$207,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FLORIDA FUNDING CORPORATION                                  | 1 | \$179,869.72   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C                                      | 1 | \$198,504.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK  | 1 | \$247,900.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK-DEDICATED CHANNEL                                    | 1 | \$331,517.88   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK   | 1 | \$206,846.37   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION  | 5 | \$1,269,694.80 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE SERVICES                                   | 1 | \$269,900.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAYHURST MORTGAGE, INC   | 1 | \$200,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME FINANCING CENTER INC  | 1 | \$179,066.91   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN UNION BANK, FSB  | 2 | \$570,554.56   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JAMES B. NUTTER AND COMPANY  | 1 | \$160,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | METROPOLITAN CREDIT UNION  | 1 | \$179,309.95   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC  | 1 | \$180,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1          | \$216,143.45           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 17         | \$3,373,312.70         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$578,789.98           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 3          | \$724,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2          | \$419,727.35           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                      | 1          | \$308,023.92           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$315,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$9,091,910.60         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$23,878,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HZ74    | ARVEST MORTGAGE COMPANY                                   | 1          | \$51,500.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 1          | \$44,966.60            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 16         | \$875,059.49           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                 | 2          | \$163,875.21           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$1,938,980.01         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,074,381.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HZ82    | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1          | \$110,588.66           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 19         | \$2,352,923.66         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,780,035.68         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,243,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HZ90    | CRESCENT MORTGAGE COMPANY                                 | 1          | \$316,752.71           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 35         | \$7,687,128.79         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 6          | \$1,276,835.71         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 11         | \$2,762,579.80          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,043,297.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZA7    |  | ARVEST MORTGAGE COMPANY                 | 10         | \$1,837,630.83          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$567,647.74            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                      | 2          | \$481,508.57            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 461        | \$109,272,407.43        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                  | 4          | \$656,467.30            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 45         | \$10,956,009.07         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>524</b> | <b>\$123,771,670.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZB5    |  | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$37,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK             | 1          | \$62,944.41             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$134,776.55            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABN AMRO MORTGAGE GROUP, INC            | 10         | \$643,707.59            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                | 2          | \$61,818.36             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                 | 1          | \$58,447.11             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                 | 10         | \$692,688.27            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 3          | \$185,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 13         | \$777,423.14            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                          | 2          | \$162,571.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$340,680.70            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                           | 1          | \$45,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF ST. PAUL               | 1          | \$80,726.96             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                          | 5          | \$321,779.48            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$73,850.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 55         | \$3,730,226.28          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |    |                |       |   |        |    |   |        |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$49,952.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$54,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP         | 1  | \$59,943.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 12 | \$878,927.42   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                                  | 1  | \$76,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$763,574.78   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 4  | \$240,634.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$83,924.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$84,721.46    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 6  | \$420,741.24   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                           | 1  | \$52,151.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$74,928.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$49,954.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2  | \$88,919.55    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 3  | \$189,642.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 7  | \$437,916.60   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 2  | \$102,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$79,851.41    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                         | 46 | \$2,736,332.40 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 2  | \$128,933.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1  | \$79,924.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$295,185.39   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  |    |              |       |   |        |    |   |        |
|  | CITIZENS STATE BANK  | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS   | 1  | \$62,819.74  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION   | 1  | \$74,928.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO   | 2  | \$153,864.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A   | 5  | \$291,191.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$118,445.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC  | 5  | \$317,255.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$83,424.51  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUC MORTGAGE<br>CORPORATION  | 1  | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$161,855.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3  | \$193,407.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 4  | \$273,851.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK   | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 2  | \$155,785.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1  | \$69,936.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 10 | \$720,727.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$41,961.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 7  | \$457,973.95 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$69,936.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA   | 1  | \$62,944.41  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 6  | \$386,806.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$145,928.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$408,756.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$432,122.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$66,939.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$138,332.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$69,938.24  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$128,835.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$72,134.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$36,966.55  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS                                | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$51,205.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$422,727.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$333,081.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 2  | \$114,398.96 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$39,963.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 2  | \$129,887.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                                    | 10 | \$648,651.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION                                 | 1  | \$78,830.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HARRY MORTGAGE COMPANY                | 1  | \$83,924.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 2  | \$124,989.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$134,069.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$98,912.66    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 1  | \$59,945.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 6  | \$392,184.61   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                        | 3  | \$230,674.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1  | \$76,932.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 6  | \$366,034.66   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$75,932.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                       | 2  | \$144,747.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$322,193.68   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$63,183.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 5  | \$339,075.27   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                   | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC             | 1  | \$47,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$82,275.55    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 2  | \$158,427.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 2  | \$154,529.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$1,022,343.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                | 2  | \$127,377.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | METROPOLITAN CREDIT UNION                                 | 4  | \$247,408.09   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$259,027.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$31,472.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$75,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$78,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                | 1  | \$74,928.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 32 | \$2,093,146.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$81,627.57    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$291,537.82   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$46,957.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$19,582.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$49,952.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$120,960.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$90,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$74,930.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$74,334.36    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$41,363.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$113,978.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1  | \$60,345.40    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT                            | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |              |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION           | 5 | \$317,238.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$211,248.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$63,592.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$341,924.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 8 | \$530,456.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 3 | \$195,627.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$159,854.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$173,553.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 3 | \$213,751.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$218,169.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 2 | \$102,208.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$81,925.87  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2 | \$113,286.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$56,948.47  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 5 | \$341,399.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 5 | \$297,394.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$139,835.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP                     | 1          | \$34,143.34            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 8          | \$559,271.30           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$51,851.93            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$73,432.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$102,944.04           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$58,345.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$154,932.85           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$189,365.27           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 332        | \$21,685,467.98        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>887</b> | <b>\$57,569,447.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HZC3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$286,474.80           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 5          | \$473,961.96           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 8          | \$759,907.35           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$183,639.82           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$87,920.45            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 4          | \$392,036.16           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$683,377.05           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$101,080.46           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                      | 1          | \$94,414.57            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$109,782.66           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$94,916.18            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 4          | \$351,019.32           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 2          | \$202,906.89           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA                  | 42 | \$4,102,200.10 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                           | 2  | \$187,560.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1  | \$88,915.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC           | 2  | \$188,951.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 12 | \$1,178,202.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                    | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 10 | \$966,996.32   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                    | 1  | \$94,916.18    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                  | 1  | \$93,914.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$84,903.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                             | 1  | \$92,575.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 2  | \$207,814.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                  | 1  | \$99,520.59    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 2  | \$207,514.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 1  | \$85,418.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 2  | \$201,669.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC      | 2  | \$187,832.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION          | 2  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC              | 18 | \$1,830,947.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK          | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$103,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 6  | \$597,556.39   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON NATIONAL BANK  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 4  | \$398,819.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 2  | \$208,811.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1  | \$98,812.74    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$192,258.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$192,911.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$308,171.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$99,911.77    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$100,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 3  | \$299,713.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$106,102.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 13 | \$1,220,988.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 2  | \$212,899.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$408,116.75   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$104,902.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$96,910.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 9  | \$877,763.87   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$107,902.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$679,750.83   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 3 | \$304,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$180,636.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$92,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$104,905.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,921.27  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2 | \$192,929.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$88,421.91  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 9 | \$837,227.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2 | \$193,900.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1 | \$94,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$198,822.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 2 | \$195,461.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION             | 9 | \$897,159.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$86,923.24  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 4 | \$373,579.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$89,920.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 1 | \$107,025.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 2 | \$174,921.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 1 | \$99,909.60  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                        | 1 | \$90,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 2 | \$204,916.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                       | 1 | \$94,914.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$205,101.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                      | 2  | \$175,757.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                  | 2  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                                 | 1  | \$107,904.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3  | \$284,732.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$214,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK  | 4  | \$379,107.38   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO                           | 1  | \$107,904.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$84,925.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 1  | \$84,923.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$103,154.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,336,425.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$89,117.39    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$182,916.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$91,916.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 42 | \$4,068,093.72 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$98,099.05    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$872,245.84   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$92,946.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$101,760.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$92,568.26  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$302,419.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$190,827.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$89,918.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$85,242.51  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$207,104.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$89,820.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 7 | \$700,698.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,215.04  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2 | \$191,430.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3 | \$303,412.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$107,902.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$99,911.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION         | 1 | \$89,916.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                    | 1 | \$84,849.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SHELBY SAVINGS BANK, SSB                | 1  | \$97,109.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$95,919.35    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 12 | \$1,131,614.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 6  | \$593,061.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 3  | \$286,670.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 1  | \$103,808.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$217,248.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK            | 2  | \$203,411.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 1  | \$99,911.77    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK                       | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                  | 1  | \$106,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 1  | \$97,411.85    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU         | 3  | \$288,156.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$85,924.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 4  | \$370,055.17   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION            | 1  | \$91,117.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 1  | \$96,815.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$91,918.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                     | 1  | \$105,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 7  | \$688,960.59   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$99,909.60    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    |            |                        |             |          |               |    |          |               |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$86,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$89,917.84            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$180,138.89           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 249        | \$24,147,334.29        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>704</b> | <b>\$68,392,061.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HZD1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 2          | \$231,692.41           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$110,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$233,429.06           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$701,541.50           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$237,635.14           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 4          | \$477,414.78           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 2          | \$244,278.97           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 26         | \$3,061,455.58         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$115,895.13           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP    | 3          | \$356,466.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 8          | \$957,553.25           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 4          | \$452,292.61           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$123,885.15           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                      |   |              |       |   |        |    |   |        |
|  | BANK OF WAUSAU                            | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 3 | \$365,094.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2 | \$235,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$223,347.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$116,896.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$343,995.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1 | \$114,349.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1 | \$123,445.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 8 | \$932,665.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$571,885.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7 | \$829,305.05 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                      | 1 | \$122,888.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 3 | \$358,177.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                 | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3 | \$345,232.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$118,789.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 2 | \$237,788.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$109,900.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUC MORTGAGE CORPORATION   |   |              |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$114,500.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 1 | \$112,900.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 7 | \$796,540.89 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 2 | \$234,074.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,793.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$115,695.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$352,215.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$347,781.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$240,387.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2 | \$247,248.67 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$113,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 6 | \$718,888.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                                   | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$350,591.44 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 2 | \$233,291.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                                      | 1  | \$109,900.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                     | 3  | \$334,704.44   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1  | \$114,898.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 5  | \$566,175.95   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2  | \$230,788.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$119,891.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$121,505.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$233,893.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$111,551.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1  | \$119,886.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK  | 2  | \$224,798.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 3  | \$352,897.57   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$839,737.04   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                                 | 2  | \$235,779.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$230,786.22   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$117,890.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$109,903.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$2,095,929.65 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$467,189.01   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK           |   |              |       |   |        |    |   |        |
|  | OLD SECOND MORTGAGE COMPANY              | 2 | \$232,799.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$115,897.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$121,492.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$111,901.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                             | 2 | \$235,672.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$119,894.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2 | \$236,299.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$114,896.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$124,090.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$111,978.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$119,089.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,890.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 7 | \$808,613.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$339,452.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$238,676.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$113,699.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$116,894.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$119,172.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$116,147.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |               |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                        | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$226,963.56           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$236,845.50           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$117,780.83           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$119,777.11           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$340,800.78           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$120,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$121,979.89           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$109,898.61           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$110,100.38           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 154        | \$17,994,907.93        | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>428</b> | <b>\$50,032,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZE9    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$139,876.48           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$146,863.85           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$149,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 2          | \$268,693.67           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$143,067.36           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$284,442.62           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1  | \$126,003.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                 | 5  | \$666,399.26   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                  | 2  | \$272,419.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                             | 4  | \$564,334.64   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 9  | \$1,264,534.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 1  | \$127,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                   | 2  | \$263,267.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 2  | \$286,654.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION | 2  | \$265,873.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 60 | \$8,125,929.86 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                 | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 1  | \$130,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP | 2  | \$265,869.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC              | 1  | \$131,880.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 16 | \$2,147,334.52 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                          | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 7  | \$992,926.96   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                   | 1  | \$147,862.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 3  | \$382,670.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 1  | \$129,882.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 3  | \$409,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                   | 1  | \$139,876.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK          | 1  | \$146,667.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                  | 2  | \$276,003.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$404,355.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | BUTTE COMMUNITY BANK                      | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$278,874.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$127,887.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$813,010.08   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 15 | \$2,030,458.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$956,034.70   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$137,575.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 13 | \$1,766,776.48 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$132,415.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$139,873.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$134,880.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 2  | \$272,631.58   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 2  | \$271,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$140,922.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$273,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 4  | \$542,907.31   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$272,020.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$143,367.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY            | 4 | \$540,738.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$281,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC            | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,061,045.82 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$706,358.49   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$139,876.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 2 | \$257,684.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 4 | \$563,965.10   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 7 | \$959,444.96   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$254,581.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$272,607.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 3 | \$412,632.90   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3 | \$405,245.29   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 7 | \$963,410.34   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 6 | \$854,627.27   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 1 | \$148,961.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$129,885.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 2 | \$273,595.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1 | \$130,884.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1 | \$129,876.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$147,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE CORPORATION                   | 5  | \$669,391.24   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                    | 5  | \$666,602.83   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                   | 1  | \$131,877.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY               | 1  | \$124,886.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                  | 1  | \$126,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                      | 1  | \$129,882.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 2  | \$282,247.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                 | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                 | 1  | \$139,873.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 2  | \$294,489.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 3  | \$441,701.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                       | 1  | \$131,883.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 5  | \$665,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 1  | \$146,670.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1  | \$148,399.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 5  | \$707,537.38   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 7  | \$935,129.73   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 2  | \$260,124.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                  | 1  | \$124,886.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 43 | \$5,854,017.31 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                        | 11 | \$1,506,814.37 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL  |   |              |       |   |        |    |   |        |
|  | OLD SECOND<br>MORTGAGE COMPANY              | 2 | \$276,353.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 3 | \$424,968.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 5 | \$673,432.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2 | \$260,108.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$131,880.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$279,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5 | \$711,939.05 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$287,514.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$134,874.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1 | \$132,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 2 | \$277,745.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 2 | \$265,254.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                      | 3 | \$401,900.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                 | 2 | \$264,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 3 | \$421,462.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                   | 1 | \$125,883.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH              | 1 | \$142,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                           | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU          | 2 | \$255,653.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$137,378.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF OAK HARBOR         |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 4          | \$549,702.74           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$148,616.70           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$395,505.08           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 1          | \$147,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$267,030.07           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$435,380.69           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$147,258.73           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$129,785.40           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$127,887.07           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$138,194.95           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 216        | \$29,374,082.36        | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>652</b> | <b>\$88,833,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HZF6    | ABACUS FEDERAL SAVINGS BANK             | 6          | \$1,884,286.09         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 6          | \$1,181,381.99         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$387,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 2          | \$598,557.70           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                     | 1          | \$219,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                   | 1          | \$371,663.71           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 8          | \$1,845,564.56         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                | 1          | \$291,692.42           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$641,825.59           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2          | \$403,630.50           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | - DEDICATED CHANNEL                      |            |                        |             |          |               |    |          |               |  |
|              | SUFFOLK COUNTY NATIONAL BANK             | 3          | \$831,423.56           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION            | 6          | \$1,628,000.00         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | U. S. MORTGAGE CORP                      | 3          | \$800,475.03           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                      | 3          | \$610,794.08           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 17         | \$5,082,189.81         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$16,777,485.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31407HZG4    | AMARILLO NATIONAL BANK                   | 5          | \$1,061,885.84         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 7          | \$1,433,033.64         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                           | 6          | \$1,265,717.88         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                  | 1          | \$206,425.08           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK, BROWNWOOD        | 1          | \$264,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ESB MORTGAGE COMPANY                     | 1          | \$191,763.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EXTRACO MORTGAGE                         | 2          | \$308,627.46           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GECU                                     | 1          | \$237,729.61           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY INC            | 1          | \$198,765.58           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LA GRANGE STATE BANK                     | 2          | \$391,032.36           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY           | 9          | \$1,993,373.01         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION           | 10         | \$2,561,913.39         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3          | \$548,182.75           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$274,063.92           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK                               | 1          | \$232,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2          | \$439,182.88           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 70         | \$14,258,363.22        | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>123</b> | <b>\$25,866,059.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31407HZH2    | 1ST 2ND MORTGAGE COMPANY OF NEW          | 2          | \$751,604.33           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  | JERSEY, INC                             |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | 1ST ADVANTAGE MORTGAGE, LLC             | 1   | \$306,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABACUS FEDERAL SAVINGS BANK             | 1   | \$355,685.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1   | \$195,818.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABN AMRO MORTGAGE GROUP, INC            | 4   | \$734,081.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK             | 2   | \$691,950.86    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1   | \$212,902.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                          | 1   | \$249,824.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                | 1   | \$285,897.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 4   | \$987,716.20    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                        | 1   | \$167,840.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 12  | \$2,350,207.59  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION              | 5   | \$904,087.14    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 20  | \$4,416,233.58  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                           | 2   | \$524,703.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF NEW JERSEY             | 1   | \$277,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                      | 1   | \$165,450.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 7   | \$1,775,887.74  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION           | 1   | \$188,133.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                          | 7   | \$1,526,166.26  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1   | \$149,867.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION    | 4   | \$658,745.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 125 | \$26,184,164.24 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |    |                |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$652,590.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$416,206.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$439,267.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP         | 4  | \$934,606.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$179,681.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 28 | \$5,839,173.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                                  | 1  | \$215,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 19 | \$3,560,137.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$245,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 17 | \$5,721,591.81 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$525,593.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 8  | \$2,272,242.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 9  | \$2,184,688.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC                     | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                  | 2  | \$318,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$227,798.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$964,726.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 9  | \$2,116,864.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$347,669.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 7  | \$1,302,671.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$474,231.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 27 | \$6,632,425.04 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$465,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                    |    |                 |       |   |        |    |   |        |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 5  | \$1,244,488.41  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 3  | \$564,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$862,597.68    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$258,782.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$380,154.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$200,297.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 2  | \$655,318.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 58 | \$13,056,212.01 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$529,420.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$282,353.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$8,145,851.69  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$806,038.23    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 48 | \$10,699,076.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 2  | \$361,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 5  | \$1,199,853.17  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$222,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$189,832.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 3  | \$534,290.14    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$170,845.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$184,832.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$687,113.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK   | 1  | \$191,763.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3  | \$802,552.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                                  | 13 | \$2,569,766.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 23 | \$4,920,627.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2  | \$449,779.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH   | 1  | \$274,014.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$164,106.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION   | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$663,919.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY  | 1  | \$251,760.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1  | \$157,853.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$605,906.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 20 | \$3,758,613.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$2,285,381.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$1,116,406.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$149,861.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$179,837.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 8  | \$1,669,370.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 12 | \$3,944,329.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                 | 35 | \$7,879,528.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 4  | \$897,325.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC            | 4  | \$905,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$852,512.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$208,311.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$209,561.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 5  | \$848,058.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 5  | \$1,449,800.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$1,200,337.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC      | 5  | \$903,722.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$166,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$615,749.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$612,209.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$407,319.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON         | 7  | \$1,613,718.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS         | 1  | \$174,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 21 | \$4,276,195.77 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$169,850.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 20 | \$4,585,021.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$166,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK                     | 2  | \$639,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 2  | \$348,994.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 7  | \$1,597,673.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 5  | \$1,021,780.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1  | \$205,414.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 8  | \$1,988,664.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 7  | \$1,715,471.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL      | 2  | \$575,823.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 4  | \$944,474.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1  | \$269,749.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION             | 28 | \$5,899,083.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 4  | \$818,965.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 3  | \$662,365.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 12 | \$2,416,626.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                    | 1  | \$152,990.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$548,201.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 12 | \$2,532,074.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 2  | \$342,849.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 1  | \$219,796.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                        | 4  | \$865,351.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON SAVINGS BANK                   | 2  | \$384,787.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1  | \$192,825.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$179,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2  | \$320,433.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                |    |                |       |   |        |    |   |        |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 11 | \$2,295,141.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC    | 1  | \$251,877.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$464,558.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,187.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$363,106.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$191,730.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2  | \$380,114.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 3  | \$592,395.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$193,828.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$257,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 22 | \$5,674,126.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 5  | \$1,213,594.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 1  | \$256,273.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$158,356.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 2  | \$495,572.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 2  | \$309,826.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 6  | \$1,126,782.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$162,475.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 29 | \$6,538,636.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$947,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 5  | \$1,165,204.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$164,354.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$261,013.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |  |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           |     |                 |       |   |        |    |   |        |  |
| METROPOLITAN<br>CREDIT UNION  | 6   | \$1,663,141.45  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 15  | \$3,140,205.41  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 3   | \$485,217.22    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK  | 7   | \$2,077,750.53  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1   | \$219,801.12    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT<br>UNION  | 1   | \$170,849.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA,<br>INC  | 6   | \$1,407,463.52  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1   | \$416,623.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1   | \$263,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK   | 1   | \$164,854.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 129 | \$31,121,422.10 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 27  | \$6,133,078.22  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ALLIANCE BANK   | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2   | \$450,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3   | \$554,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2   | \$334,250.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK TRUST AND<br>SAVINGS BANK   | 1   | \$271,506.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 13  | \$3,580,008.46  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 5   | \$1,264,053.22  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 3   | \$759,567.32    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT<br>UNION   | 4   | \$1,133,886.12  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$152,868.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                           | 5  | \$921,376.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 21 | \$4,399,436.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                | 5  | \$1,119,107.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2  | \$320,716.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                    | 1  | \$153,864.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB              | 1  | \$345,250.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$474,887.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,652,564.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS<br>BANK                       | 1  | \$168,750.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                             | 2  | \$321,284.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                      | 5  | \$1,598,399.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN                 | 1  | \$293,041.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 5  | \$1,098,151.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL<br>CREDIT UNION             | 2  | \$376,826.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$278,228.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC                        | 3  | \$722,734.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION | 1  | \$179,681.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                       | 11 | \$2,371,827.97 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$161,846.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,411,469.36 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                     |    |                |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION                 | 12 | \$2,357,548.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$521,397.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$936,880.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$732,686.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 5  | \$826,066.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$291,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$873,315.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$376,164.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$389,679.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$279,746.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$591,477.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1  | \$154,756.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$324,713.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$442,789.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 1  | \$169,486.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$416,623.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3  | \$751,742.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$346,823.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 3  | \$530,329.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 14 | \$3,666,399.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOYOTA FEDERAL CREDIT UNION             | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 3            | \$759,380.11            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4            | \$997,382.02            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$215,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1            | \$269,749.93            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2            | \$419,775.02            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$213,411.55            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4            | \$1,058,615.76          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$201,234.51            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16           | \$3,385,049.85          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$333,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4            | \$943,042.77            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$397,414.37            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$568,389.29            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$163,056.02            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 5            | \$1,429,004.54          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1            | \$219,796.24            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 649          | \$151,142,925.71        | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,091</b> | <b>\$478,023,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZJ8    | ARVEST MORTGAGE COMPANY                 | 28           | \$1,786,601.91          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 121          | \$7,941,184.28          | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 6            | \$378,731.65            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK             | 19         | \$1,116,320.62         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 103        | \$6,680,379.54         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>277</b> | <b>\$17,903,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZK5    | ARVEST MORTGAGE COMPANY            | 23         | \$2,245,373.43         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$100,083.90           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$197,818.66           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$104,804.99           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 119        | \$11,567,084.51        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 2          | \$177,539.41           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,159,335.71         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 85         | \$8,339,571.39         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>245</b> | <b>\$23,891,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZL3    | ARVEST MORTGAGE COMPANY            | 19         | \$2,227,746.42         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$124,090.42           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$121,057.08           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 70         | \$8,246,045.61         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 2          | \$239,180.97           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$602,158.08           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$3,288,465.21         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$14,848,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZM1    | ARVEST MORTGAGE COMPANY            | 18         | \$2,445,787.15         | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$125,486.45           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 4          | \$530,391.45           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 113        | \$15,422,977.53        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,669,709.97         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 42         | \$5,656,496.11          | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$25,850,848.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZN9    |  | ARVEST MORTGAGE COMPANY              | 53         | \$11,376,490.04         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION    | 1          | \$203,126.76            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 10         | \$2,390,407.53          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                   | 2          | \$415,635.75            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION             | 477        | \$111,159,181.46        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC            | 3          | \$494,952.13            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK               | 57         | \$15,174,627.88         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 127        | \$31,776,480.19         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>730</b> | <b>\$172,990,901.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZP4    |  | ABN AMRO MORTGAGE GROUP, INC         | 28         | \$1,725,676.12          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                       | 1          | \$37,577.65             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION             | 2          | \$158,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK               | 6          | \$337,019.85            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                       | 2          | \$130,684.42            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$80,930.27             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                  | 3          | \$164,163.48            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP | 3          | \$191,937.70            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                    | 4          | \$302,909.73            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER COUNTY NA          | 1          | \$52,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                  | 1          | \$61,200.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                  | 1          | \$81,429.83             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                 | 1          | \$30,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                           | 1          | \$50,538.95             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK                      | 1  | \$72,937.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 4  | \$256,694.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$269,077.90   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1  | \$62,247.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                | 2  | \$142,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                   | 36 | \$2,327,343.41 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                             | 1  | \$54,453.07    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$60,949.99    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$72,450.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$143,421.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                     | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A             | 3  | \$209,364.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK                             | 1  | \$48,298.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION          | 2  | \$112,645.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                    | 1  | \$73,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$56,950.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 2  | \$159,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$191,343.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                                | 2 | \$88,163.70  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 2 | \$87,126.73  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$122,494.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 2 | \$114,670.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 2 | \$113,504.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$137,658.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 6 | \$364,314.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$79,470.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$41,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$333,005.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$185,979.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$24,978.48  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$99,418.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 7 | \$403,385.63 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$46,959.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD       |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA          | 6  | \$334,790.37   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$68,441.02    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$120,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$84,375.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                 | 1  | \$60,948.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$49,957.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$76,345.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$43,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 28 | \$1,432,481.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$59,948.34    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$68,004.43    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$78,605.83    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1  | \$65,944.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 3  | \$127,790.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$79,931.12    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1  | \$29,974.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$228,467.15   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 2  | \$113,639.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1  | \$28,476.05    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$107,969.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2  | \$100,413.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                |    |                |       |   |        |    |   |        |
|  | INDEPENDENT NATIONAL BANK             | 1  | \$69,942.62    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4  | \$284,954.45   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$198,935.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$84,429.01    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2  | \$150,260.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 1  | \$67,941.45    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 2  | \$113,114.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 2  | \$126,705.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 10 | \$544,042.83   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$49,956.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$82,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$49,956.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$73,541.14    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                              | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION             | 1  | \$65,198.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK AND TRUST COMPANY        | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$125,539.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 2  | \$113,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$68,740.76    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 67 | \$3,951,537.09 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                            |   |              |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$498,377.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$107,132.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$80,845.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$410,477.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$77,936.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$82,928.54  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$135,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 6 | \$397,983.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$128,449.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 3 | \$183,844.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$101,347.24 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB            |    |                |       |   |        |    |   |        |
|  | RIDDELL NATIONAL BANK                   | 2  | \$110,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE          | 1  | \$66,446.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$53,154.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2  | \$144,879.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                      | 1  | \$74,936.99    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 40 | \$2,308,245.19 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1  | \$61,448.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 2  | \$98,156.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$154,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$103,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                 | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 2  | \$103,943.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2  | \$132,744.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 2  | \$105,526.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 4  | \$237,425.36   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$100,966.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$64,918.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 1  | \$63,650.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 2  | \$65,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2  | \$129,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY         | 1          | \$63,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION  | 2          | \$155,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION | 1          | \$78,632.24            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY        | 1          | \$44,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY    | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION         | 1          | \$51,410.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION            | 1          | \$79,931.13            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK              | 4          | \$277,083.68           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 3          | \$90,858.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 360        | \$21,573,730.38        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>851</b> | <b>\$51,007,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZQ2    | ABN AMRO MORTGAGE GROUP, INC    | 6          | \$585,495.32           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION         | 2          | \$198,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION      | 1          | \$101,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK          | 4          | \$387,969.29           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                  | 1          | \$96,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA             | 4          | \$376,269.69           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK               | 1          | \$97,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                  | 1          | \$85,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                 | 1          | \$99,915.57            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC         | 1          | \$99,913.90            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY        | 6          | \$588,251.25           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK              | 2          | \$188,219.10           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC         | 18         | \$1,715,838.24         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY        | 1          | \$99,913.90            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1 | \$99,913.90  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK<br>OF CORTEZ  | 1 | \$89,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>FEDERAL SAVINGS<br>AND LOAN, A<br>DIVISION OF HOME<br>SAVINGS OF AMERICA | 1 | \$91,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 5 | \$522,326.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$95,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 3 | \$302,873.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL  | 1 | \$104,916.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE  | 1 | \$103,833.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 2 | \$182,392.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 2 | \$203,833.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK   | 2 | \$191,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$202,518.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 3 | \$267,331.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C  | 1 | \$91,924.59  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi   | 1 | \$86,427.33  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE  | 3 | \$279,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK   | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA   | 2 | \$194,436.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$89,838.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$99,116.65  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL   |    |                |       |   |        |    |   |        |  |
| FREEDOM MORTGAGE<br>CORP                | 2  | \$174,852.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                            | 1  | \$106,907.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK -<br>DEDICATED CHANNEL     | 2  | \$198,979.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                             | 1  | \$94,420.61    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS<br>INSTITUTION FSB     | 3  | \$271,709.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$107,907.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE<br>CORPORATION            | 17 | \$1,697,662.21 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION             | 1  | \$107,907.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GULF WINDS FEDERAL<br>CREDIT UNION      | 1  | \$102,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL<br>SAVINGS BANK          | 1  | \$104,916.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$101,414.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB    | 1  | \$97,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING<br>CENTER INC            | 2  | \$201,330.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                         | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                        | 2  | \$195,409.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT<br>UNION             | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT<br>NATIONAL BANK            | 1  | \$106,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDIAN VILLAGE<br>COMMUNITY BANK        | 1  | \$97,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL<br>BANK OF COMMERCE       | 1  | \$85,727.92    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND<br>COMPANY          | 4  | \$366,647.25   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LORIMAC<br>CORPORATION                  | 2  | \$176,425.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS<br>BANK                 | 2  | \$199,912.18   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET BANK<br>AND TRUST           | 1  | \$94,050.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK<br>MORTGAGE SERVICES        | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                                 | 3  | \$279,957.92   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$201,037.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 2  | \$187,399.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 42 | \$4,092,151.21 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$809,147.81   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$98,914.76    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$95,323.71    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$376,313.90   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$96,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$100,713.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$204,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$103,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1  | \$94,318.72    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$84,926.82    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$106,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$103,310.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$95,917.35    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 2  | \$194,836.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                     | 20         | \$1,889,817.40         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK             | 1          | \$103,910.46           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$203,160.61           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$104,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$290,825.47           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$101,114.98           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                    | 3          | \$294,721.27           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$102,611.57           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$92,722.04            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$96,119.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$90,691.54            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1          | \$106,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$180,844.17           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$194,765.82           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 6          | \$584,542.23           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$106,910.11           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 194        | \$18,836,935.39        | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>458</b> | <b>\$44,389,610.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HZR0    | ABN AMRO MORTGAGE GROUP, INC            | 1          | \$120,900.81           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$112,902.71           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$119,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$116,623.37           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$112,952.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK                     |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                       | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 2 | \$227,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$124,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1 | \$121,495.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 7 | \$822,856.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 8 | \$934,697.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$225,905.29 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1 | \$124,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$219,907.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$240,784.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$114,460.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$227,803.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$246,539.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$116,701.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$123,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2 | \$221,903.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$121,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$111,658.39 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                        |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DANVILLE            | 2  | \$224,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 2  | \$242,690.66   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$124,775.09   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1  | \$114,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                  | 8  | \$908,633.78   | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 2  | \$243,005.75   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$119,566.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 1  | \$119,896.68   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1  | \$120,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$124,345.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$224,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3  | \$345,311.41   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$121,050.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 1  | \$112,355.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$124,695.15   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                   | 2  | \$222,512.91   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                          | 1  | \$116,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$112,439.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1  | \$109,907.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                  | 1  | \$120,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY             | 19 | \$2,217,063.91 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2  | \$220,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | - DEDICATED CHANNEL                                  |            |                        |             |          |               |    |          |               |
|              | NEW ERA BANK   | 1          | \$117,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 3          | \$362,072.96           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION                      | 1          | \$122,894.10           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK  | 2          | \$224,309.84           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY                            | 3          | \$363,866.64           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$119,899.18           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$116,302.20           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                                 | 1          | \$109,905.29           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                                   | 1          | \$119,896.68           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 10         | \$1,180,521.86         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$121,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                | 1          | \$116,699.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$111,920.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1          | \$109,907.59           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$120,895.83           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1          | \$116,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$120,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                                       | 1          | \$119,904.04           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$115,400.55           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 106        | \$12,373,453.91        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$28,378,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZZS8   | ABN AMRO MORTGAGE GROUP, INC                         | 4          | \$518,248.75           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$139,337.12           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK              | 1  | \$134,886.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA       | 2  | \$276,768.24   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                 | 3  | \$396,251.25   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC          | 1  | \$146,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 1  | \$147,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 1  | \$148,671.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 1  | \$139,390.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                | 1  | \$133,884.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$134,886.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO               | 1  | \$134,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3  | \$416,381.97   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 2  | \$270,850.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC             | 17 | \$2,262,974.38 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$263,880.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$279,598.08   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION    | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 1  | \$148,725.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$686,044.07   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1  | \$129,888.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$142,080.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 2  | \$279,758.94   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$271,467.14   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        |   |              |       |   |        |    |   |        |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$129,581.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA            | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$128,451.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$132,188.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$138,820.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1 | \$132,086.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL<br>BANK OF<br>FREDERICKSBURG     | 1 | \$131,686.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                | 2 | \$276,155.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                              | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                    | 2 | \$272,885.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK -<br>DEDICATED CHANNEL             | 2 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 4 | \$525,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$135,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 2 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE<br>CORPORATION                    | 6 | \$811,062.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$135,882.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT<br>UNION                       | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING<br>CENTER INC                    | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTEAD BANK                                  | 1 | \$149,770.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE<br>NATIONAL BANK THE                  | 1 | \$135,386.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$124,892.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$274,800.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 2  | \$271,374.75   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                                       | 1  | \$145,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 2  | \$263,667.36   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$139,080.15   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                                 | 2  | \$267,634.20   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$147,050.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$137,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                                 | 1  | \$132,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$149,150.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 39 | \$5,244,299.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$136,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$255,291.94   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$271,800.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1  | \$144,293.68   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$127,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 2  | \$265,891.52   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$138,250.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 3  | \$413,138.07   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$145,474.64   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$142,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PERPETUAL SAVINGS BANK                  | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                            | 2  | \$271,664.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB            | 2  | \$262,838.74   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$273,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                     | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                   | 1  | \$142,277.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                   | 1  | \$128,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY     | 2  | \$288,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION           | 1  | \$125,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC                      | 3  | \$407,657.23   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                | 1  | \$131,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 19 | \$2,583,753.20 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY           | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 1  | \$124,784.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK             | 1  | \$130,872.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$143,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                   | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 1  | \$141,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 1  | \$137,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 3  | \$422,392.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                  | 1  | \$147,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                    | 1  | \$129,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 1  | \$126,296.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$266,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION          | 2          | \$279,182.22           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                    | 1          | \$133,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$126,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY           | 2          | \$270,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                     | 4          | \$529,338.75           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 125        | \$17,035,186.02        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>347</b> | <b>\$47,099,272.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HZT6    | CHASE HOME FINANCE, LLC                | 4          | \$1,241,442.61         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK      | 2          | \$884,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                   | 4          | \$1,226,178.35         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP               | 2          | \$593,504.10           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$627,913.82           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1          | \$154,866.55           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1          | \$312,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$4,105,929.34         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$9,145,834.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HZU3    | AMARILLO NATIONAL BANK                 | 5          | \$1,031,732.99         | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1          | \$399,450.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 5          | \$870,836.90           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$230,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                | 2          | \$493,764.68           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE         | 3          | \$656,856.22           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                   | 1          | \$206,222.29           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$166,726.29           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SANDERSON STATE BANK                        | 1         | \$186,539.26           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                    | 2         | \$378,864.83           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 1         | \$227,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                              | 1         | \$178,856.85           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27        | \$5,066,728.96         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,093,579.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZV1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$351,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                | 6         | \$1,286,636.72         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2         | \$671,094.47           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 1         | \$189,570.77           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL                   | 1         | \$199,827.80           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 9         | \$2,223,979.47         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$215,814.02           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$311,931.20           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK             | 1         | \$149,870.85           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1         | \$412,170.13           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$229,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1         | \$191,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1         | \$230,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                            | 1         | \$179,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC                 | 1         | \$275,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                 | 2         | \$604,704.91           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                    | 2         | \$740,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN SAVINGS BANK              | 1         | \$284,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                      | 2         | \$339,802.78           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$185,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CAPE COD FIVE CENTS SAVINGS BANK          |    |                |       |   |        |    |   |        |  |
| CARROLLTON BANK                           | 3  | \$621,620.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                   | 4  | \$824,113.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$1,312,649.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$213,225.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTER BANK                              | 2  | \$468,351.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHASE HOME FINANCE, LLC                   | 45 | \$9,635,538.95 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,756,178.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHITTENDEN TRUST COMPANY                  | 5  | \$1,208,668.99 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                             | 1  | \$347,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$186,842.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$539,346.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 16 | \$3,347,597.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$156,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$153,477.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK                   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                      | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT HILLS BANK                         | 1  | \$203,824.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$3,354,735.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOVENMUEHLE FUNDING, INC                  | 1  | \$180,444.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVISION CREDIT UNION                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$239,803.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$517,560.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$374,397.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$187,838.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$274,763.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$346,864.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$154,872.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$844,667.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$882,388.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$776,644.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$190,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$218,811.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$326,873.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 3 | \$705,040.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 3 | \$765,240.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 3 | \$986,523.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 3 | \$593,432.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$188,095.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                  |    |                |       |   |        |    |   |        |
|  | FREEDOM MORTGAGE CORP                 | 2  | \$456,521.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 13 | \$3,384,688.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 25 | \$6,886,672.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$505,624.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3  | \$492,977.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$514,310.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$768,391.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION            | 1  | \$151,819.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 25 | \$5,237,641.14 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$442,708.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$384,831.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$394,160.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$158,249.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$494,793.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 10 | \$2,148,553.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$167,397.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 2  | \$517,531.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 2  | \$365,147.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$254,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$185,839.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$931,050.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$184,848.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK                                     |     |                 |        |   |        |    |   |        |
|  | LORIMAC CORPORATION                                       | 1   | \$199,827.80    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION                           | 1   | \$324,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 3   | \$453,870.85    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                | 2   | \$327,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1   | \$248,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2   | \$380,361.68    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 1   | \$199,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 2   | \$303,535.83    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1   | \$166,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3   | \$855,634.29    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2   | \$467,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1   | \$222,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                                 | 2   | \$459,613.55    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1   | \$278,878.74    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2   | \$394,866.55    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1   | \$199,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 112 | \$26,116,072.36 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6   | \$1,034,823.18  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1   | \$153,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1   | \$256,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$169,753.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$601,919.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$2,474,359.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                             | 1  | \$226,804.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY            | 3  | \$511,570.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK            | 1  | \$199,827.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL               | 2  | \$359,690.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC         | 1  | \$203,732.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 1  | \$183,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 4  | \$833,671.64   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$153,867.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1  | \$155,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                     | 3  | \$614,327.99   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$458,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1  | \$193,693.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$369,384.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                     | 3  | \$559,171.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$199,237.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 28 | \$5,436,278.02 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                     |   |              |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY                  | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3 | \$858,057.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 3 | \$618,806.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$673,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1 | \$220,160.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$199,836.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 4 | \$769,858.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 2 | \$341,345.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$306,247.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK EAST                         | 2 | \$392,836.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1 | \$379,672.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$590,080.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY           | 1          | \$200,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION               | 1          | \$218,811.46            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                 | 22         | \$5,609,595.72          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC      | 1          | \$156,974.37            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 294        | \$68,051,431.92         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>886</b> | <b>\$200,024,652.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZW9    | METROPOLITAN CREDIT UNION          | 2          | \$361,342.18            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$943,029.55            | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION        | 1          | \$149,479.02            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$5,753,241.25          | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$7,207,092.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZX7    | ARVEST MORTGAGE COMPANY            | 19         | \$1,223,750.75          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$45,561.69             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 28         | \$1,706,678.25          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 1          | \$67,944.26             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 77         | \$4,882,246.95          | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 162        | \$9,474,994.53          | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>288</b> | <b>\$17,401,176.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZY5    | ARVEST MORTGAGE COMPANY            | 5          | \$487,318.24            | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$95,117.42             | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$109,155.93            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$85,655.07             | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 18         | \$1,750,197.47          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 31         | \$3,064,220.85          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 50         | \$4,920,412.74          | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>107</b> | <b>\$10,512,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HZZ2    |  | ARVEST MORTGAGE COMPANY   | 9          | \$1,210,076.33         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY | 1          | \$122,794.18           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 14         | \$1,781,402.03         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC | 1          | \$123,393.67           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK    | 43         | \$5,608,148.24         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$7,489,948.45         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$16,335,762.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RN34    |  | CHASE HOME FINANCE        | 56         | \$12,488,399.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$12,488,399.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXA3    |  | CHASE HOME FINANCE        | 48         | \$7,357,083.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,357,083.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJ27    |  | CITIMORTGAGE, INC         | 29         | \$1,493,735.04         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$3,968,299.64         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$5,462,034.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJ35    |  | CITIMORTGAGE, INC         | 13         | \$1,253,981.59         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$5,269,381.72         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,523,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJ43    |  | CITIMORTGAGE, INC         | 10         | \$1,371,716.09         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$10,130,049.09        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$11,501,765.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJ50    |  | CITIMORTGAGE, INC         | 62         | \$3,329,272.47         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 271        | \$14,057,165.47        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>333</b> | <b>\$17,386,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJ68    |  | CITIMORTGAGE, INC         | 36         | \$3,297,657.88         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 149        | \$13,641,868.42        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$16,939,526.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJ76    |  | CITIMORTGAGE, INC         | 13         | \$1,752,049.34         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$12,445,681.16        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$14,197,730.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AJ84    | Unavailable       | 6          | \$1,057,733.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,057,733.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJ92    | CITIMORTGAGE, INC | 27         | \$6,175,613.92          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 362        | \$93,232,616.89         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>389</b> | <b>\$99,408,230.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJQ4    | Unavailable       | 15         | \$4,363,639.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,363,639.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJR2    | CITIMORTGAGE, INC | 6          | \$1,683,502.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 203        | \$53,321,961.45         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>209</b> | <b>\$55,005,463.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJS0    | CITIMORTGAGE, INC | 21         | \$4,924,168.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 588        | \$147,265,639.11        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>609</b> | <b>\$152,189,807.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJT8    | CITIMORTGAGE, INC | 3          | \$687,200.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 199        | \$41,949,010.37         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>202</b> | <b>\$42,636,210.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJV3    | CITIMORTGAGE, INC | 3          | \$510,850.12            | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$523,212.12            | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,034,062.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJW1    | CITIMORTGAGE, INC | 31         | \$6,071,184.66          | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$8,817,893.65          | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$14,889,078.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJX9    | CITIMORTGAGE, INC | 21         | \$1,260,040.11          | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$1,572,360.13          | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$2,832,400.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJY7    | CITIMORTGAGE, INC | 14         | \$1,318,611.39          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$6,392,114.61          | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$7,710,726.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJZ4    | CITIMORTGAGE, INC | 16         | \$2,049,325.68          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 95         | \$12,499,753.40         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b> | <b>\$14,549,079.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKA7    | CITIMORTGAGE, INC | 30         | \$7,357,033.81          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 243        | \$59,361,046.97         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>273</b> | <b>\$66,718,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKB5    | CITIMORTGAGE, INC |  | 38         | \$8,305,177.85         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 201        | \$48,053,581.67        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>239</b> | <b>\$56,358,759.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKC3    | Unavailable       |  | 27         | \$2,529,079.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$2,529,079.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKD1    | Unavailable       |  | 24         | \$5,025,500.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$5,025,500.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKF6    | Unavailable       |  | 11         | \$1,757,545.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,757,545.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKG4    | CITIMORTGAGE, INC |  | 3          | \$497,033.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$3,537,757.83         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$4,034,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKH2    | CITIMORTGAGE, INC |  | 5          | \$1,166,000.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 16         | \$3,041,641.56         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,207,641.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKJ8    | CITIMORTGAGE, INC |  | 15         | \$2,268,283.00         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17         | \$3,744,342.65         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$6,012,625.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKK5    | CITIMORTGAGE, INC |  | 2          | \$365,963.19           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,326,746.79         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,692,709.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKL3    | CITIMORTGAGE, INC |  | 8          | \$1,088,256.56         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 59         | \$13,560,145.86        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$14,648,402.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKM1    | CITIMORTGAGE, INC |  | 3          | \$722,500.00           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 29         | \$5,929,641.92         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$6,652,141.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKN9    | CITIMORTGAGE, INC |  | 3          | \$868,000.00           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$5,659,350.03         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$6,527,350.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKP4    | CITIMORTGAGE, INC |  | 9          | \$1,509,444.56         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 45         | \$7,827,851.41         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,337,295.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKQ2    |  | Unavailable                                      | 14         | \$1,688,376.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,688,376.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKR0    |  | CITIMORTGAGE, INC                                | 1          | \$34,693.82             | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7          | \$1,540,807.42          | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,575,501.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKS8    |  | CITIMORTGAGE, INC                                | 11         | \$2,164,129.00          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 43         | \$8,416,406.85          | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,580,535.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKT6    |  | CITIMORTGAGE, INC                                | 10         | \$1,731,450.00          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 35         | \$6,952,014.36          | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,683,464.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKU3    |  | CITIMORTGAGE, INC                                | 9          | \$1,930,280.00          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 48         | \$8,772,876.81          | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,703,156.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKV1    |  | CITIMORTGAGE, INC                                | 4          | \$983,320.00            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 68         | \$12,890,260.86         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$13,873,580.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FA66    |  | WASHINGTON MUTUAL BANK                           | 352        | \$90,443,006.91         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 235        | \$70,203,229.19         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>587</b> | <b>\$160,646,236.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FL64    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,885,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,885,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FL72    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,086,700.00          | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$184,500.00            | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,271,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FL80    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,382,100.00          | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$49,500.00             | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,431,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FL98    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,698,810.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,698,810.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMA4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,352,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,352,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMC0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,654,339.00         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$117,600.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,771,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMD8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43        | \$5,416,951.57         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 12        | \$1,175,220.00         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,592,171.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FME6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,807,803.94         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$130,950.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,938,753.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMF3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$4,569,684.48         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4         | \$556,155.94           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,125,840.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMG1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68        | \$12,158,587.76        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$1,250,450.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$13,409,037.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMH9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$4,760,590.00         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$739,000.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,499,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FMJ5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,434,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,434,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HTB1    | CHASE HOME FINANCE                               | 40         | \$7,624,471.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,624,471.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C7A7    | FLAGSTAR CAPITAL MARKETS CORPORATION             | 11         | \$2,025,526.52         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 191        | \$46,142,996.09        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$48,168,522.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C7B5    | FLAGSTAR CAPITAL MARKETS CORPORATION             | 5          | \$652,200.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 75         | \$9,637,855.75         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,290,055.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW27    | CITIMORTGAGE, INC                                | 7          | \$1,362,316.89         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 76         | \$19,476,824.92        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$20,839,141.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW35    | CITIMORTGAGE, INC                                | 48         | \$10,838,208.79        | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 347        | \$82,327,753.01        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>395</b> | <b>\$93,165,961.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW43    | CITIMORTGAGE, INC                                | 15         | \$3,507,505.18         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21         | \$4,177,526.50         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,685,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW50    | CITIMORTGAGE, INC                                | 5          | \$1,272,161.73         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 64         | \$16,659,166.03        | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$17,931,327.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW68    | CITIMORTGAGE, INC                                | 44         | \$10,342,527.08        | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 363        | \$86,945,361.01        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>407</b> | <b>\$97,287,888.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW76    | CITIMORTGAGE, INC                                | 8          | \$1,270,078.00         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 37         | \$9,004,300.11         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,274,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW84    | CITIMORTGAGE, INC                                | 5          | \$690,618.83           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 63         | \$16,087,380.36         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$16,777,999.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CW92    | CITIMORTGAGE, INC | 65         | \$15,903,219.44         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 456        | \$105,416,558.93        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>521</b> | <b>\$121,319,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWG6    | CITIMORTGAGE, INC | 16         | \$1,140,540.45          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$2,131,476.91          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$3,272,017.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWH4    | CITIMORTGAGE, INC | 39         | \$7,932,253.95          | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$18,777,030.30         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>120</b> | <b>\$26,709,284.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWJ0    | CITIMORTGAGE, INC | 23         | \$1,463,971.16          | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$2,359,626.74          | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$3,823,597.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWK7    | CITIMORTGAGE, INC | 20         | \$1,918,826.03          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 71         | \$7,112,092.78          | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$9,030,918.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWL5    | CITIMORTGAGE, INC | 8          | \$517,059.17            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 420        | \$26,730,959.74         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>428</b> | <b>\$27,248,018.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWM3    | CITIMORTGAGE, INC | 4          | \$468,406.62            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 182        | \$21,379,922.37         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>186</b> | <b>\$21,848,328.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWN1    | CITIMORTGAGE, INC | 5          | \$1,244,731.02          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$10,682,196.27         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$11,926,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWP6    | CITIMORTGAGE, INC | 3          | \$660,667.96            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$11,808,858.60         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$12,469,526.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWQ4    | CITIMORTGAGE, INC | 6          | \$1,301,353.50          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 233        | \$47,264,601.80         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>239</b> | <b>\$48,565,955.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWR2    | CITIMORTGAGE, INC | 49         | \$6,448,367.05          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 354        | \$46,979,129.79         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>403</b> | <b>\$53,427,496.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWS0    | CITIMORTGAGE, INC       |  | 4          | \$964,264.46           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 314        | \$62,608,278.68        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>318</b> | <b>\$63,572,543.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWT8    | CITIMORTGAGE, INC       |  | 10         | \$989,459.87           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 304        | \$29,804,710.46        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>314</b> | <b>\$30,794,170.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWU5    | Unavailable             |  | 52         | \$3,270,462.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>52</b>  | <b>\$3,270,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWW3    | Unavailable             |  | 32         | \$3,132,323.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>32</b>  | <b>\$3,132,323.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWW1    | CITIMORTGAGE, INC       |  | 3          | \$526,788.65           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4          | \$1,090,940.18         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,617,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWX9    | CITIMORTGAGE, INC       |  | 10         | \$2,207,678.56         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 288        | \$58,183,681.99        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>298</b> | <b>\$60,391,360.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CWZ4    | CITIMORTGAGE, INC       |  | 5          | \$1,041,000.00         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 45         | \$10,959,324.07        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>50</b>  | <b>\$12,000,324.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FS25    | CHASE HOME FINANCE, LLC |  | 1          | \$104,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 37         | \$8,446,653.78         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>38</b>  | <b>\$8,550,653.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FS33    | Unavailable             |  | 18         | \$1,789,842.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$1,789,842.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FS41    | Unavailable             |  | 9          | \$2,191,080.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$2,191,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FS66    | Unavailable             |  | 4          | \$1,094,560.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>4</b>   | <b>\$1,094,560.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FS74    | Unavailable             |  | 37         | \$7,001,239.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>37</b>  | <b>\$7,001,239.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FS82    | Unavailable       | 16        | \$1,313,853.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,313,853.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSF6    | Unavailable       | 61        | \$14,221,945.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b> | <b>\$14,221,945.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSG4    | Unavailable       | 16        | \$1,462,879.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,462,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSL3    | Unavailable       | 13        | \$2,826,926.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,826,926.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSN9    | Unavailable       | 40        | \$9,856,594.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$9,856,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSP4    | Unavailable       | 21        | \$1,633,054.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,633,054.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSQ2    | Unavailable       | 28        | \$3,673,725.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$3,673,725.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSR0    | Unavailable       | 83        | \$21,684,049.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b> | <b>\$21,684,049.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FSX7    | Unavailable       | 19        | \$5,965,212.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$5,965,212.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTA6    | Unavailable       | 24        | \$3,299,122.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$3,299,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTB4    | Unavailable       | 9         | \$1,178,228.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,178,228.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUL0    | Unavailable       | 18        | \$2,769,611.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,769,611.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUM8    | Unavailable       | 15        | \$1,305,910.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,305,910.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GG26    | CITIMORTGAGE, INC | 5         | \$1,328,500.00         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 74        | \$15,650,631.04        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b> | <b>\$16,979,131.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GG42    | CITIMORTGAGE, INC | 8         | \$1,608,560.00         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104       | \$18,781,508.79        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>112</b> | <b>\$20,390,068.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GG67    | CITIMORTGAGE, INC |  | 8          | \$1,205,920.18          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 68         | \$16,872,641.89         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$18,078,562.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GG75    | CITIMORTGAGE, INC |  | 4          | \$766,889.19            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 103        | \$24,046,552.74         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$24,813,441.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GG83    | CITIMORTGAGE, INC |  | 50         | \$11,078,140.91         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 533        | \$121,932,477.25        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>583</b> | <b>\$133,010,618.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GG91    | CITIMORTGAGE, INC |  | 6          | \$943,795.00            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 91         | \$17,652,489.91         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$18,596,284.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGG5    | Unavailable       |  | 9          | \$1,027,433.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,027,433.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGH3    | Unavailable       |  | 11         | \$1,241,458.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,241,458.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGJ9    | Unavailable       |  | 8          | \$1,080,072.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,080,072.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGK6    | CITIMORTGAGE, INC |  | 2          | \$239,493.30            | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$1,429,285.90          | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,668,779.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGM2    | CITIMORTGAGE, INC |  | 1          | \$180,490.00            | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$883,542.95            | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,064,032.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGN0    | CITIMORTGAGE, INC |  | 4          | \$407,108.04            | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$2,405,524.76          | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,812,632.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGQ3    | CITIMORTGAGE, INC |  | 44         | \$2,723,964.52          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 171        | \$11,567,087.51         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>215</b> | <b>\$14,291,052.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GGR1    | CITIMORTGAGE, INC |  | 31         | \$3,115,058.93          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 193        | \$19,008,276.29         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |              |                         |                        |             |               |               |          |               |               |
|--------------|-------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                   |              | <b>224</b>              | <b>\$22,123,335.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31409GGS9    | CITIMORTGAGE, INC | 23           | \$3,160,290.10          | 7.76%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 273          | \$37,552,866.30         | 92.24%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>296</b>   | <b>\$40,713,156.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GGT7    | CITIMORTGAGE, INC | 29           | \$3,394,816.11          | 15.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 154          | \$18,203,188.07         | 84.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>183</b>   | <b>\$21,598,004.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GGU4    | CITIMORTGAGE, INC | 15           | \$4,087,684.54          | 7.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 225          | \$53,123,170.53         | 92.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>240</b>   | <b>\$57,210,855.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GGV2    | CITIMORTGAGE, INC | 68           | \$19,533,008.28         | 31.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 132          | \$41,604,749.76         | 68.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>200</b>   | <b>\$61,137,758.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GGW0    | CITIMORTGAGE, INC | 189          | \$47,330,084.63         | 8.96%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 1,901        | \$480,971,340.04        | 91.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>2,090</b> | <b>\$528,301,424.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GGX8    | CITIMORTGAGE, INC | 61           | \$11,641,205.26         | 5.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 807          | \$207,042,224.89        | 94.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>868</b>   | <b>\$218,683,430.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GGY6    | CITIMORTGAGE, INC | 81           | \$19,269,977.01         | 5.16%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 1,300        | \$354,358,646.61        | 94.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>1,381</b> | <b>\$373,628,623.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GGZ3    | CITIMORTGAGE, INC | 171          | \$38,244,782.61         | 9.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 1,410        | \$352,405,528.79        | 90.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>1,581</b> | <b>\$390,650,311.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GHB5    | CITIMORTGAGE, INC | 8            | \$1,821,100.00          | 6.36%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 128          | \$26,799,243.16         | 93.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>136</b>   | <b>\$28,620,343.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GHD1    | CITIMORTGAGE, INC | 1            | \$178,000.00            | 2.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 32           | \$7,264,856.06          | 97.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>33</b>    | <b>\$7,442,856.06</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GHE9    | CITIMORTGAGE, INC | 1            | \$315,850.00            | 1.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 72           | \$17,344,790.69         | 98.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>73</b>    | <b>\$17,660,640.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GHF6    | CITIMORTGAGE, INC              | 44         | \$10,032,509.12         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 385        | \$92,735,544.90         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>429</b> | <b>\$102,768,054.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHG4    | CITIMORTGAGE, INC              | 8          | \$1,661,940.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 87         | \$16,409,005.44         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$18,070,945.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHH2    | CITIMORTGAGE, INC              | 6          | \$837,650.00            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41         | \$9,129,509.99          | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$9,967,159.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHJ8    | Unavailable                    | 36         | \$9,082,277.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$9,082,277.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHK5    | CITIMORTGAGE, INC              | 41         | \$8,751,789.04          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 376        | \$72,759,838.59         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>417</b> | <b>\$81,511,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHL3    | CITIMORTGAGE, INC              | 5          | \$1,056,060.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 75         | \$20,180,908.42         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$21,236,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHM1    | CITIMORTGAGE, INC              | 93         | \$21,247,228.67         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 630        | \$141,434,402.12        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>723</b> | <b>\$162,681,630.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2H6    | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$2,758,788.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,758,788.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2J2    | Unavailable                    | 8          | \$1,602,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,602,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2K9    | Unavailable                    | 7          | \$1,569,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,569,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2M5    | Unavailable                    | 7          | \$1,441,643.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,441,643.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2U7    | Unavailable                    | 14         | \$2,960,936.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,960,936.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H2W3    | Unavailable                    | 7          | \$1,222,553.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |     |                 |        |   |        |    |   |        |
|--------------|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| <b>Total</b> |  |                                | 7   | \$1,222,553.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409H2X1    |  | Unavailable                    | 7   | \$1,365,409.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 7   | \$1,365,409.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409H2Z6    |  | OPTEUM FINANCIAL SERVICES, LLC | 15  | \$3,255,583.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 15  | \$3,255,583.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409H6R0    |  | GUILD MORTGAGE COMPANY         | 4   | \$1,259,395.12  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 4   | \$1,259,395.12  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409H6T6    |  | GUILD MORTGAGE COMPANY         | 13  | \$2,538,520.44  | 92%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|              |  | Unavailable                    | 1   | \$220,800.00    | 8%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 14  | \$2,759,320.44  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HAE4    |  | GMAC MORTGAGE CORPORATION      | 4   | \$419,159.29    | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|              |  | Unavailable                    | 13  | \$1,287,815.10  | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 17  | \$1,706,974.39  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HE26    |  | INDYMAC BANK, FSB              | 2   | \$193,952.20    | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|              |  | Unavailable                    | 72  | \$7,173,239.79  | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 74  | \$7,367,191.99  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HE34    |  | Unavailable                    | 21  | \$2,045,045.65  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 21  | \$2,045,045.65  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HE67    |  | Unavailable                    | 7   | \$1,714,919.27  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 7   | \$1,714,919.27  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HE75    |  | Unavailable                    | 27  | \$6,069,533.63  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 27  | \$6,069,533.63  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HE83    |  | INDYMAC BANK, FSB              | 1   | \$119,891.52    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|              |  | Unavailable                    | 288 | \$67,591,976.17 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 289 | \$67,711,867.69 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HE91    |  | INDYMAC BANK, FSB              | 4   | \$931,654.17    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|              |  | Unavailable                    | 366 | \$79,724,769.19 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <b>Total</b> |  |                                | 370 | \$80,656,423.36 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31409HEG5    |  | INDYMAC BANK, FSB              | 3   | \$663,500.57    | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|              |  | Unavailable                    | 5   | \$1,024,125.52  | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,687,626.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEH3    | INDYMAC BANK, FSB |  | 78         | \$20,326,978.76        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 42         | \$11,701,529.90        | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>120</b> | <b>\$32,028,508.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEJ9    | INDYMAC BANK, FSB |  | 21         | \$4,649,958.26         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23         | \$4,994,392.40         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$9,644,350.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEK6    | INDYMAC BANK, FSB |  | 13         | \$2,129,374.90         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22         | \$4,276,217.14         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$6,405,592.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEM2    | Unavailable       |  | 9          | \$1,408,122.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,408,122.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HENO    | Unavailable       |  | 7          | \$1,394,316.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,394,316.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEP5    | Unavailable       |  | 17         | \$4,161,228.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$4,161,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HER1    | Unavailable       |  | 7          | \$1,194,544.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,194,544.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEV2    | INDYMAC BANK, FSB |  | 1          | \$229,806.77           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 31         | \$7,814,552.57         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$8,044,359.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HEZ3    | INDYMAC BANK, FSB |  | 3          | \$313,371.36           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 35         | \$3,470,795.09         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$3,784,166.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFA7    | Unavailable       |  | 66         | \$11,461,959.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$11,461,959.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFB5    | Unavailable       |  | 24         | \$4,509,728.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$4,509,728.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFC3    | Unavailable       |  | 25         | \$1,657,848.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$1,657,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFD1    | Unavailable       |  | 53         | \$3,539,489.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$3,539,489.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HFE9    | Unavailable                    | 18        | \$1,124,745.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,124,745.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFG4    | INDYMAC BANK, FSB              | 1         | \$104,813.27          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 71        | \$7,005,699.19        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$7,110,512.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFJ8    | Unavailable                    | 6         | \$1,477,820.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,477,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFK5    | INDYMAC BANK, FSB              | 2         | \$651,247.51          | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$528,500.00          | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,179,747.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFL3    | INDYMAC BANK, FSB              | 12        | \$3,440,305.52        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$887,000.00          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,327,305.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFN9    | INDYMAC BANK, FSB              | 3         | \$556,250.00          | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$734,899.49          | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,291,149.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFR0    | INDYMAC BANK, FSB              | 2         | \$160,643.57          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$1,404,649.10        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,565,292.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HG24    | Unavailable                    | 16        | \$3,811,011.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,811,011.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HG32    | Unavailable                    | 17        | \$2,038,423.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,038,423.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HG57    | Unavailable                    | 15        | \$2,377,441.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,377,441.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HG81    | Unavailable                    | 15        | \$3,736,634.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,736,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HGY4    | Unavailable                    | 29        | \$5,191,972.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$5,191,972.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HYT5    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$509,250.00          | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20        | \$1,911,879.92        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>26</b> | <b>\$2,421,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HZC1    |  | GREAT WESTERN BANK          | 3         | \$390,640.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$390,640.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2A7    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$232,794.43          | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5         | \$992,397.70          | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,225,192.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2C3    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$481,640.59          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22        | \$2,272,771.49        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$2,754,412.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2D1    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$1,037,127.95        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7         | \$2,050,454.31        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$3,087,582.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2F6    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$464,205.76          | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$615,997.24          | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,080,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2K5    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$637,265.73          | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$589,092.69          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,226,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2M1    |  | COUNTRYWIDE HOME LOANS, INC | 19        | \$3,956,343.00        | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13        | \$3,260,903.00        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$7,217,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2N9    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$1,642,603.88        | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27        | \$5,253,034.42        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$6,895,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J2P4    |  | COUNTRYWIDE HOME LOANS, INC | 23        | \$5,560,468.00        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$1,818,464.00        | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$7,378,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409J2Q2    | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,074,368.22         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$156,900.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$7,231,268.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J3B4    | COUNTRYWIDE HOME LOANS, INC | 70         | \$13,946,902.70        | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 160        | \$34,524,113.36        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>230</b> | <b>\$48,471,016.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J3C2    | COUNTRYWIDE HOME LOANS, INC | 114        | \$14,739,502.56        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 131        | \$17,252,754.03        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>245</b> | <b>\$31,992,256.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J3D0    | COUNTRYWIDE HOME LOANS, INC | 133        | \$9,023,876.35         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 158        | \$11,011,168.20        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>291</b> | <b>\$20,035,044.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J3E8    | COUNTRYWIDE HOME LOANS, INC | 104        | \$10,318,076.49        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 160        | \$15,919,337.81        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>264</b> | <b>\$26,237,414.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J3F5    | COUNTRYWIDE HOME LOANS, INC | 168        | \$21,702,124.58        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 188        | \$24,619,677.11        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>356</b> | <b>\$46,321,801.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409J3G3    | COUNTRYWIDE HOME LOANS, INC | 268        | \$16,814,445.34        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 310        | \$19,930,574.95        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>578</b> | <b>\$36,745,020.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQE3    | COUNTRYWIDE HOME LOANS, INC | 2          | \$302,561.68           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$713,782.09           | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,016,343.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JQG8    | COUNTRYWIDE HOME LOANS, INC | 4          | \$279,401.73           | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$141,996.75           | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$421,398.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JSR2    | COUNTRYWIDE HOME            | 3          | \$397,807.64           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 16         | \$1,575,353.44         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,973,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JSS0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$292,815.95           | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 8          | \$700,148.25           | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$992,964.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JUD0    |  | Unavailable                 | 5          | \$1,046,542.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,046,542.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JUE8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$181,247.04           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 11         | \$1,932,133.16         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,113,380.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JUF5    |  | Unavailable                 | 1          | \$81,217.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$81,217.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JUS7    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$68,324.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$68,324.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JV23    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$4,352,417.38         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 119        | \$7,829,540.12         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$12,181,957.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JV31    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,651,948.38         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 72         | \$7,072,353.96         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$10,724,302.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JV49    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$13,716,084.47        | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 151        | \$37,457,574.66        | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>213</b> | <b>\$51,173,659.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JV56    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$19,920,764.85        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 258        | \$63,454,515.84        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>338</b> | <b>\$83,375,280.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31409JV80    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,267,725.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 20         | \$5,119,548.00          | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$7,387,273.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JV98    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,369,253.00          | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,908,980.31          | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$9,278,233.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVF4    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,265,537.74          | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$2,693,934.00          | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$3,959,471.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVG2    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,282,600.00          | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$4,824,201.82          | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$6,106,801.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVH0    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$3,158,240.64          | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$5,740,923.02          | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$8,899,163.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVJ6    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,594,657.00          | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$6,478,200.44          | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$10,072,857.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVK3    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$6,153,251.00          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$12,201,338.01         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$18,354,589.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVL1    |  | COUNTRYWIDE HOME LOANS, INC | 306        | \$58,560,843.51         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 670        | \$144,524,169.65        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>976</b> | <b>\$203,085,013.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVM9    |  | COUNTRYWIDE HOME LOANS, INC | 177        | \$34,200,602.10         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 329        | \$68,045,324.57         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>506</b> | <b>\$102,245,926.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVS6    |  | COUNTRYWIDE HOME LOANS, INC | 118        | \$24,529,688.00         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$25,475,190.00         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>222</b> | <b>\$50,004,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVV9    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,868,439.76         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$378,309.16           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$8,246,748.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVV7    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$8,002,775.51         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$327,356.87           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$8,330,132.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVX5    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$7,610,574.97         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$1,277,000.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$8,887,574.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVV3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,454,380.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$8,951,763.67         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$12,406,143.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JVZ0    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,828,970.47         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$10,695,599.11        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$16,524,569.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JW22    |  | Unavailable                 | 5          | \$380,642.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$380,642.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JW30    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$37,900.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$952,933.83           | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$990,833.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JW48    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$294,305.00           | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$408,244.91           | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$702,549.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JW55    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$160,290.00           | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$523,293.41           | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$683,583.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JW97    |  | Unavailable                 | 1          | \$109,374.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$109,374.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWA4    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$7,108,052.09         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,893,714.70         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$9,001,766.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWB2    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,954,671.97         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$3,854,241.87         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$7,808,913.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWC0    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$23,242,774.80        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$26,760,555.00        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$50,003,329.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWE6    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,778,279.90         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,685,200.12         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$10,463,480.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWF3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$636,855.85           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$5,483,053.46         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$6,119,909.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWG1    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$8,199,174.16         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$8,022,382.39         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$16,221,556.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWH9    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$3,357,480.75         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$7,058,895.47         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$10,416,376.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWJ5    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$9,227,487.11         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$15,730,483.95        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>251</b> | <b>\$24,957,971.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWL0    |  | COUNTRYWIDE HOME LOANS, INC | 188        | \$24,238,689.22        | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 359        | \$46,704,267.62        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>547</b> | <b>\$70,942,956.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JWM8    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,649,148.58          | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$6,750,245.24          | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$10,399,393.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWN6    | COUNTRYWIDE HOME LOANS, INC | 81         | \$5,124,617.16          | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 179        | \$11,443,271.26         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>260</b> | <b>\$16,567,888.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWP1    | COUNTRYWIDE HOME LOANS, INC | 57         | \$5,614,908.72          | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$11,609,992.31         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$17,224,901.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWQ9    | COUNTRYWIDE HOME LOANS, INC | 260        | \$60,434,108.87         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 563        | \$133,735,539.56        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>823</b> | <b>\$194,169,648.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWR7    | COUNTRYWIDE HOME LOANS, INC | 109        | \$25,198,605.33         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 326        | \$81,834,920.73         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>435</b> | <b>\$107,033,526.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWT3    | Unavailable                 | 2          | \$288,392.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$288,392.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWV8    | Unavailable                 | 5          | \$386,225.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$386,225.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JWX4    | Unavailable                 | 5          | \$530,725.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$530,725.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JX47    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,377,004.74          | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$4,495,095.37          | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$5,872,100.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JX54    | COUNTRYWIDE HOME LOANS, INC | 1          | \$54,949.06             | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,694,288.44          | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,749,237.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JX62    |                             | 3          | \$312,517.95            | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                 | 12         | \$1,330,106.35          | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,642,624.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXF2    |  | Unavailable                 | 1          | \$114,184.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$114,184.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXG0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$191,989.22            | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 11         | \$949,520.58            | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,141,509.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXH8    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$557,342.33            | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 3          | \$456,473.02            | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,013,815.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXJ4    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,137,331.61          | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 13         | \$2,928,510.19          | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$6,065,841.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXK1    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,076,583.85          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 64         | \$14,647,388.18         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$17,723,972.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXL9    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$7,610,107.36          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 130        | \$13,269,177.99         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$20,879,285.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXM7    |  | COUNTRYWIDE HOME LOANS, INC | 125        | \$30,629,020.54         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 403        | \$101,779,952.91        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>528</b> | <b>\$132,408,973.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXN5    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,655,676.81          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 131        | \$20,346,711.60         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$25,002,388.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409JXP0    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,053,346.87          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 113        | \$14,646,448.75         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>151</b> | <b>\$19,699,795.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXQ8    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,049,594.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 144        | \$9,240,606.54         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$13,290,200.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXR6    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$4,634,020.41         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$11,453,131.80        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$16,087,152.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXS4    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$8,313,684.96         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$27,184,240.22        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$35,497,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXU9    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$10,134,840.33        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$18,892,507.25        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>224</b> | <b>\$29,027,347.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXW5    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$8,119,090.00         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$1,222,320.00         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$9,341,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXX3    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$15,010,834.05        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$19,991,570.00        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$35,002,404.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXY1    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$14,038,807.99        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$10,971,750.00        | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$25,010,557.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JXZ8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$514,207.72           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$4,743,850.72         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$5,258,058.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JY20    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$104,394.47           | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$64,934.36            | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$169,328.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JY38    |  | Unavailable                 | 4          | \$1,211,449.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$1,211,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JY87    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$286,686.99           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,256,444.85         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,543,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JY95    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,012,398.71         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,843,208.96         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,855,607.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYB0    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$386,128.54           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,307,702.00         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,693,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYC8    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,612,024.68         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$2,728,520.87         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$4,340,545.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYD6    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,113,918.70         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,109,099.43         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,223,018.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYH7    |  | COUNTRYWIDE HOME LOANS, INC | 133        | \$30,471,208.46        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 238        | \$55,954,068.09        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>371</b> | <b>\$86,425,276.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYJ3    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$3,646,934.26         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$7,917,717.47         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$11,564,651.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYK0    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$7,667,989.76         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$12,168,909.24        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$19,836,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYL8    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$10,885,673.00        | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 119        | \$15,253,548.09         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$26,139,221.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYM6    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$4,445,098.00          | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$7,886,440.10          | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$12,331,538.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYN4    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$4,567,866.00          | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$5,981,401.04          | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$10,549,267.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYP9    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$5,344,461.38          | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$9,046,171.86          | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$14,390,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYQ7    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,802,420.24          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$9,605,663.52          | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$11,408,083.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYR5    |  | COUNTRYWIDE HOME LOANS, INC | 207        | \$48,964,028.10         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 413        | \$103,189,695.15        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>620</b> | <b>\$152,153,723.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYU8    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$24,651,911.00         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$25,374,750.00         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$50,026,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYV6    |  | COUNTRYWIDE HOME LOANS, INC | 155        | \$32,868,434.11         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$7,137,051.00          | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$40,005,485.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYW4    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,689,982.75          | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$579,765.72            | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$8,269,748.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYX2    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$24,524,436.00         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$10,476,642.00         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>120</b> | <b>\$35,001,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JYZ7    |  | COUNTRYWIDE HOME LOANS, INC | 109        | \$24,895,269.25        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$25,108,479.00        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$50,003,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZ37    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$196,144.48           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$969,907.99           | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,166,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZ45    |  | Unavailable                 | 6          | \$1,001,949.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,001,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZ60    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$527,041.31           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,784,121.28         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,311,162.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZ86    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$103,408.69           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,061,407.90         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,164,816.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZA1    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,168,518.03         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$9,804,452.10         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$13,972,970.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZB9    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,730,393.30         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$4,977,248.52         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$6,707,641.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZC7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,464,307.06         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$12,454,561.52        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$15,918,868.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZD5    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$6,033,561.14         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$17,732,889.90        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$23,766,451.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZE3    |  |                             | 1          | \$74,289.44            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 8          | \$997,003.90           | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,071,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZF0    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$449,251.10           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$1,996,991.40         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,446,242.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZJ2    |  | Unavailable                 | 17         | \$4,374,947.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$4,374,947.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZN3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,181,330.21         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$12,312,824.20        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$16,494,154.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZP8    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,843,295.00         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$11,973,661.94        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$18,816,956.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZQ6    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,258,854.00         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$4,033,126.03         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$5,291,980.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZR4    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,641,970.00         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$2,801,607.48         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$4,443,577.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZS2    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$8,513,143.00         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$11,468,556.29        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$19,981,699.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZT0    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$6,325,712.00         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$7,120,370.88         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>211</b> | <b>\$13,446,082.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZU7    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$5,133,332.00         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$7,655,236.85         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,788,568.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZV5    |  | COUNTRYWIDE HOME LOANS, INC             | 71         | \$7,715,102.00          | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 78         | \$10,776,323.91         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$18,491,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZW3    |  | COUNTRYWIDE HOME LOANS, INC             | 10         | \$1,927,060.00          | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 39         | \$11,355,250.51         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$13,282,310.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZX1    |  | COUNTRYWIDE HOME LOANS, INC             | 230        | \$55,374,286.00         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 372        | \$91,181,263.88         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>602</b> | <b>\$146,555,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JZY9    |  | COUNTRYWIDE HOME LOANS, INC             | 143        | \$31,921,732.95         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 205        | \$48,085,110.60         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>348</b> | <b>\$80,006,843.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KSD0    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1          | \$7,972,715.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$7,972,715.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KSF5    |  | RED MORTGAGE CAPITAL, INC               | 1          | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KUC9    |  | GREYSTONE SERVICING CORPORATION INC     | 1          | \$1,338,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,338,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KVK0    |  | GREYSTONE SERVICING CORPORATION INC     | 1          | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KXZ5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC     | 1          | \$1,842,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,842,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYL6    |  |   | 15         | \$3,229,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CCO MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,229,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYM4    |  | CCO MORTGAGE CORPORATION | 57         | \$8,336,803.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$8,336,803.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYX0    |  | CCO MORTGAGE CORPORATION | 13         | \$3,829,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,829,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZX9    |  | CCO MORTGAGE CORPORATION | 25         | \$6,140,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,140,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTU9    |  | CITIMORTGAGE, INC        | 9          | \$2,083,530.77         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$5,133,843.80         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,217,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUM5    |  | CITIMORTGAGE, INC        | 36         | \$7,466,043.97         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$3,142,113.86         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$10,608,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UUS2    |  | Unavailable              | 54         | \$13,157,891.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$13,157,891.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWB7    |  | CITIMORTGAGE, INC        | 135        | \$32,151,075.29        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$14,324,103.89        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$46,475,179.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VH30    |  | SUNTRUST MORTGAGE INC    | 34         | \$7,169,216.46         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$5,278,120.20         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$12,447,336.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHB2    |  | SUNTRUST MORTGAGE INC    | 19         | \$3,699,102.31         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$4,805,207.29         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$8,504,309.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHC0    |  | SUNTRUST MORTGAGE INC    | 42         | \$2,459,134.47         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 58         | \$3,754,108.82         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$6,213,243.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VHD8    | SUNTRUST MORTGAGE INC | 27         | \$2,656,679.51         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$3,589,671.23         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$6,246,350.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHE6    | SUNTRUST MORTGAGE INC | 12         | \$1,630,918.55         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$4,943,549.05         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,574,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHF3    | SUNTRUST MORTGAGE INC | 12         | \$1,895,347.75         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$3,699,683.27         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,595,031.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHG1    | SUNTRUST MORTGAGE INC | 50         | \$11,119,911.63        | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 103        | \$24,831,787.71        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>153</b> | <b>\$35,951,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHH9    | SUNTRUST MORTGAGE INC | 76         | \$8,992,409.63         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$8,252,362.69         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$17,244,772.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHJ5    | SUNTRUST MORTGAGE INC | 8          | \$594,763.85           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$718,760.24           | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,313,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHL0    | SUNTRUST MORTGAGE INC | 14         | \$1,876,360.50         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$989,077.78           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,865,438.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHM8    | SUNTRUST MORTGAGE INC | 3          | \$626,662.48           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,897,244.94         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,523,907.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHN6    | SUNTRUST MORTGAGE INC | 10         | \$1,189,500.00         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$2,488,943.49         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,678,443.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHP1    | SUNTRUST              | 46         | \$5,312,289.22         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 71         | \$9,157,115.19         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$14,469,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJ20    |  | SUNTRUST MORTGAGE INC     | 50         | \$10,755,463.44        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$10,733,717.32        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$21,489,180.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWB5    |  | CHASE HOME FINANCE        | 8          | \$1,988,803.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,988,803.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDB4    |  | SUNTRUST MORTGAGE INC     | 5          | \$1,039,600.00         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$7,753,942.78         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$8,793,542.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDC2    |  | SUNTRUST MORTGAGE INC     | 27         | \$6,699,332.39         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 131        | \$29,082,810.43        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$35,782,142.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDD0    |  | SUNTRUST MORTGAGE INC     | 32         | \$7,596,973.07         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$19,816,367.93        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$27,413,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDE8    |  | SUNTRUST MORTGAGE INC     | 9          | \$1,701,250.00         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$9,939,319.63         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,640,569.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDF5    |  | SUNTRUST MORTGAGE INC     | 6          | \$1,306,998.58         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$5,626,220.00         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,933,218.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDG3    |  | SUNTRUST MORTGAGE INC     | 19         | \$4,557,852.00         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$17,489,402.66        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$22,047,254.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF22    |  | USAA FEDERAL SAVINGS BANK | 62         | \$7,655,814.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,655,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WFM8    | USAA FEDERAL SAVINGS BANK | 23         | \$3,392,828.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,392,828.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFP1    | USAA FEDERAL SAVINGS BANK | 114        | \$15,982,947.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>114</b> | <b>\$15,982,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFQ9    | USAA FEDERAL SAVINGS BANK | 87         | \$16,072,500.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$16,072,500.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFR7    | USAA FEDERAL SAVINGS BANK | 135        | \$24,820,716.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>135</b> | <b>\$24,820,716.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFS5    | USAA FEDERAL SAVINGS BANK | 278        | \$48,728,207.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>278</b> | <b>\$48,728,207.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFT3    | USAA FEDERAL SAVINGS BANK | 23         | \$3,224,298.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,224,298.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFU0    | USAA FEDERAL SAVINGS BANK | 178        | \$32,632,318.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$32,632,318.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV8     | USAA FEDERAL SAVINGS BANK | 291        | \$48,660,918.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>291</b> | <b>\$48,660,918.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV6     | USAA FEDERAL SAVINGS BANK | 161        | \$30,299,287.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>161</b> | <b>\$30,299,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV4     | USAA FEDERAL SAVINGS BANK | 210        | \$35,382,310.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>210</b> | <b>\$35,382,310.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WV2     | USAA FEDERAL SAVINGS BANK | 254        | \$47,313,963.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>254</b> | <b>\$47,313,963.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFZ9    | USAA FEDERAL SAVINGS BANK | 141        | \$25,342,608.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>141</b> | <b>\$25,342,608.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WL33    |  | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$1,091,054.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,091,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WL58    |  | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$298,937.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$298,937.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQP9    |  | BANK OF AMERICA NA                      | 33         | \$5,171,372.85         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$2,258,169.45         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,429,542.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUR0    |  | SUNTRUST MORTGAGE INC                   | 7          | \$953,364.20           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 39         | \$6,702,394.52         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,655,758.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WUS8    |  | SUNTRUST MORTGAGE INC                   | 40         | \$4,859,130.58         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$8,550,557.62         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,409,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5L9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$610,463.32           | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,316,449.92         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,926,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5T2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$517,601.66           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,292,827.30         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,810,428.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5U9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$6,269,153.84         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$11,461,051.34        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$17,730,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5W5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$673,946.88           | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$183,960.05           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 9         | \$674,763.74          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,532,670.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5X3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,288,517.58        | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$208,529.37          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27        | \$1,853,074.43        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,350,121.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5Y1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,446,645.67        | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$43,963.93           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42        | \$2,623,046.15        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,113,655.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X5Z8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$778,404.81          | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$110,267.81          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$751,870.09          | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,640,542.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X6A2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$917,715.52          | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$71,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$416,524.21          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,405,239.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X6B0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,174,368.15        | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$402,281.79          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34        | \$3,341,502.98        | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,918,152.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X6C8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,648,644.38        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29        | \$2,852,437.28        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,501,081.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6D6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$831,872.22           | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$350,485.35           | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,182,357.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6E4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,614,568.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,614,568.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6F1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$12,547,576.18        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$892,460.67           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$13,440,036.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6G9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$23,532,444.99        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 130        | \$27,415,815.51        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$50,948,260.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6H7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165        | \$36,069,911.74        | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 256        | \$56,572,822.27        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>421</b> | <b>\$92,642,734.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6J3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$4,905,344.83         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 44         | \$9,939,411.12         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$14,844,755.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6K0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$4,153,179.76         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 34         | \$4,227,369.44         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,380,549.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409X6M6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$601,881.56           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$129,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                             | 45         | \$3,219,099.48         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,950,481.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409X6N4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$771,660.63           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 25         | \$1,570,777.51         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,342,438.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409X6P9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$967,439.41           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$98,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 21         | \$2,042,886.32         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,108,325.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409X6Q7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,389,080.00         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$270,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 40         | \$5,184,900.84         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,843,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409X6R5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$8,345,947.51         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 41         | \$8,243,079.22         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$16,589,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409X6S3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$19,807,078.08        | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 193        | \$45,351,680.57        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>278</b> | <b>\$65,158,758.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409X6T1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$6,586,113.89         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 31         | \$6,364,032.28         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,950,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409X6U8    |  | BISHOPS GATE RESIDENTIAL                | 25         | \$2,875,137.78         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |  |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$594,677.35           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 11         | \$2,154,870.55         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,624,685.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409X6W4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$249,750.31           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$198,461.25           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 7          | \$801,923.35           | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,250,134.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409X6X2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$244,800.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$333,615.95           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 9          | \$1,795,944.13         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,374,360.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409X6Y0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,526,088.51         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$1,244,472.27         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 43         | \$5,697,456.85         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,468,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409X6Z7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,189,837.81         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$655,322.08           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 76         | \$6,583,093.31         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>101</b> | <b>\$9,428,253.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409X7E3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$5,459,511.35         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,419,097.56         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 37         | \$9,218,215.30         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$16,096,824.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409X7G8    |  |   | 34         | \$8,249,905.14         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 21        | \$4,442,685.77         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$12,692,590.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409X7K9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$13,848,993.37        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$693,484.29           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 24        | \$5,397,301.42         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$19,939,779.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409X7L7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,744,245.23         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$653,116.47           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22        | \$5,058,941.99         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,456,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409XDW6    |  | SUNTRUST<br>MORTGAGE INC                      | 23        | \$5,051,908.56         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,351,682.03         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,403,590.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409XFF1    |  | CHASE HOME<br>FINANCE                         | 2         | \$124,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34        | \$2,176,805.80         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,300,805.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409XFN4    |  | Unavailable                                   | 13        | \$1,302,037.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,302,037.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409XFP9    |  | CHASE HOME<br>FINANCE                         | 4         | \$379,900.00           | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,030,994.61         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,410,894.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409XG37    |  | CHASE HOME<br>FINANCE                         | 26        | \$5,749,142.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,749,142.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409XG52    |  | CHASE HOME<br>FINANCE                         | 59        | \$11,253,806.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,253,806.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XG60    |  | CHASE HOME FINANCE | 391        | \$92,280,174.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>391</b> | <b>\$92,280,174.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XG78    |  | CHASE HOME FINANCE | 212        | \$47,121,524.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$47,121,524.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XG86    |  | CHASE HOME FINANCE | 29         | \$1,951,836.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$1,951,836.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XG94    |  | CHASE HOME FINANCE | 54         | \$3,427,036.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$3,427,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGU7    |  | CHASE HOME FINANCE | 7          | \$1,055,054.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,055,054.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGV5    |  | CHASE HOME FINANCE | 61         | \$11,764,278.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$11,764,278.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGX1    |  | CHASE HOME FINANCE | 51         | \$5,173,373.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,173,373.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XGZ6    |  | CHASE HOME FINANCE | 91         | \$12,242,051.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$12,242,051.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNB1    |  | Unavailable        | 41         | \$4,021,368.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,021,368.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNC9    |  | Unavailable        | 66         | \$14,183,242.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$14,183,242.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XND7    |  | Unavailable        | 108        | \$18,488,116.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$18,488,116.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNE5    |  | Unavailable        | 80         | \$14,683,415.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$14,683,415.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XNF2    |  | Unavailable                | 59         | \$11,867,843.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$11,867,843.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNG0    |  | IRWIN MORTGAGE CORPORATION | 1          | \$252,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$21,688,859.71        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$21,940,859.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNH8    |  | Unavailable                | 69         | \$13,636,874.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$13,636,874.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRQ4    |  | FREEDOM MORTGAGE CORP      | 4          | \$637,000.00           | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$571,000.00           | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRS0    |  | FREEDOM MORTGAGE CORP      | 8          | \$1,721,300.00         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$1,072,900.00         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,794,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRT8    |  | FREEDOM MORTGAGE CORP      | 4          | \$659,000.00           | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$632,020.00           | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,291,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRW1    |  | FREEDOM MORTGAGE CORP      | 4          | \$1,081,350.00         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$323,900.00           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,405,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRX9    |  | FREEDOM MORTGAGE CORP      | 5          | \$867,800.00           | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$228,000.00           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,095,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRZ4    |  | FREEDOM MORTGAGE CORP      | 6          | \$1,373,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,373,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XU64    |  | BANK OF AMERICA NA         | 22         | \$5,619,811.25         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$11,799,445.83        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$17,419,257.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XU72    |  | BANK OF AMERICA NA         | 50         | \$11,035,079.44        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$11,910,141.61        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>96</b>  | <b>\$22,945,221.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XV71    | BANK OF AMERICA NA                            |  | 9          | \$2,067,625.39         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 24         | \$6,262,330.00         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$8,329,955.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XW47    | BANK OF AMERICA NA                            |  | 3          | \$797,256.83           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 19         | \$4,527,585.65         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$5,324,842.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XW54    | BANK OF AMERICA NA                            |  | 27         | \$5,969,676.59         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 143        | \$36,017,890.99        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>170</b> | <b>\$41,987,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYF0    | BANK OF AMERICA NA                            |  | 33         | \$5,309,918.51         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 9          | \$2,395,492.47         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$7,705,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYG8    | BANK OF AMERICA NA                            |  | 17         | \$1,574,579.76         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 3          | \$317,744.61           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$1,892,324.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409Y7M3    | COUNTRYWIDE HOME<br>LOANS, INC                |  | 191        | \$18,768,794.33        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 211        | \$20,738,655.91        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>402</b> | <b>\$39,507,450.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YAB3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 6          | \$1,594,650.00         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 21         | \$6,379,468.92         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$7,974,118.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YAC1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 3          | \$420,303.73           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   |  | 5          | \$759,342.77           | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,179,646.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YAD9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 45         | \$10,330,187.98        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   |  | 27         | \$6,684,846.13         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>72</b>  | <b>\$17,015,034.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YAE7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$5,665,326.38         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$952,264.80           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$2,734,235.08         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,351,826.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YAF4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,348,380.05         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$577,535.96           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,925,916.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YAG2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$8,490,282.86         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 9         | \$2,427,272.21         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,917,555.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YAH0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$7,912,269.91         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 14        | \$3,157,651.00         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38        | \$10,679,131.04        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$21,749,051.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YF85    | UTAH HOUSING CORPORATION                | 23        | \$3,002,672.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,002,672.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YF93    | UTAH HOUSING CORPORATION                | 9         | \$1,045,338.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,045,338.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFH5    | Unavailable                             | 33        | \$6,429,981.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,429,981.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFJ1    | Unavailable                             | 20        | \$3,471,816.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,471,816.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFK8    | Unavailable                             | 32        | \$5,554,266.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,554,266.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YFL6    | Unavailable                       | 27         | \$4,698,329.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$4,698,329.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFM4    | Unavailable                       | 14         | \$1,878,806.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,878,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YFN2    | Unavailable                       | 11         | \$1,910,175.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,910,175.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGK7    | PULTE MORTGAGE, L.L.C             | 162        | \$35,000,297.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>162</b> | <b>\$35,000,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGL5    | PULTE MORTGAGE, L.L.C             | 221        | \$44,000,465.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>221</b> | <b>\$44,000,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGM3    | PULTE MORTGAGE, L.L.C             | 22         | \$5,000,243.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,000,243.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGN1    | PULTE MORTGAGE, L.L.C             | 54         | \$12,000,676.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$12,000,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGP6    | PULTE MORTGAGE, L.L.C             | 71         | \$15,000,203.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$15,000,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGQ4    | PULTE MORTGAGE, L.L.C             | 75         | \$15,000,041.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$15,000,041.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJE8    | CAPITAL ONE, NATIONAL ASSOCIATION | 144        | \$26,384,162.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>144</b> | <b>\$26,384,162.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJF5    | CAPITAL ONE, NATIONAL ASSOCIATION | 56         | \$9,614,138.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$9,614,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJG3    | CAPITAL ONE, NATIONAL ASSOCIATION | 29         | \$2,353,277.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,353,277.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJH1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,463,611.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,463,611.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJJ7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$1,840,711.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,840,711.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJK4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 36        | \$3,475,540.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,475,540.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YJN8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,669,761.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,669,761.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YN29    |  | WASHINGTON<br>MUTUAL BANK               | 24        | \$5,659,950.79        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$758,823.47          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,418,774.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YN45    |  | WASHINGTON<br>MUTUAL BANK               | 16        | \$1,537,324.12        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$709,708.41          | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,247,032.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YN52    |  | WASHINGTON<br>MUTUAL BANK               | 15        | \$1,778,619.12        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$247,446.71          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,026,065.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YN60    |  | WASHINGTON<br>MUTUAL BANK               | 3         | \$941,000.00          | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$777,000.00          | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YN78    |  | WASHINGTON<br>MUTUAL BANK               | 6         | \$1,045,517.42        | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23        | \$2,981,450.58        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,026,968.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YNS2    | WASHINGTON<br>MUTUAL BANK | 19         | \$5,782,335.47          | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$4,502,307.00          | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$10,284,642.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNU7    | WASHINGTON<br>MUTUAL BANK | 29         | \$2,852,503.01          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$7,982,122.59          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>110</b> | <b>\$10,834,625.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNV5    | WASHINGTON<br>MUTUAL BANK | 17         | \$2,010,569.51          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$7,315,395.25          | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$9,325,964.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNW3    | WASHINGTON<br>MUTUAL BANK | 38         | \$5,224,121.24          | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 97         | \$13,324,386.39         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>135</b> | <b>\$18,548,507.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNX1    | WASHINGTON<br>MUTUAL BANK | 34         | \$5,568,446.15          | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$12,047,861.74         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$17,616,307.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YNY9    | WASHINGTON<br>MUTUAL BANK | 29         | \$1,944,875.16          | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$4,704,389.55          | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$6,649,264.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YP84    | WASHINGTON<br>MUTUAL BANK | 9          | \$2,614,377.92          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$4,576,149.94          | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$7,190,527.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YP92    | WASHINGTON<br>MUTUAL BANK | 28         | \$7,196,971.38          | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$13,315,199.29         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$20,512,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQA8    | WASHINGTON<br>MUTUAL BANK | 113        | \$29,350,014.55         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 276        | \$74,267,863.75         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>389</b> | <b>\$103,617,878.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQB6    | WASHINGTON                | 23         | \$3,168,756.54          | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MUTUAL BANK                                  |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                  | 6          | \$821,311.20           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,990,067.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQD2    | WASHINGTON<br>MUTUAL BANK                    | 28         | \$1,791,254.65         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$65,000.00            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 11         | \$704,225.73           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,560,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQF7    | WASHINGTON<br>MUTUAL BANK                    | 6          | \$531,625.74           | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 11         | \$958,302.76           | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,489,928.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQG5    | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,730,689.03         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 3          | \$547,050.00           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,277,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQJ9    | CITIMORTGAGE, INC                            | 15         | \$2,724,031.30         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 110        | \$13,879,588.17        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>125</b> | <b>\$16,603,619.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQK6    | CITIMORTGAGE, INC                            | 56         | \$7,476,728.60         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 267        | \$30,266,590.52        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>323</b> | <b>\$37,743,319.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQM2    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$356,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 26         | \$2,190,815.12         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,546,815.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQN0    | WASHINGTON<br>MUTUAL BANK                    | 19         | \$6,140,850.15         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 15         | \$4,902,775.56         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$11,043,625.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQP5    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$324,320.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 11         | \$2,992,570.00         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,316,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YUA3    |  | 7          | \$1,125,315.12         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST<br>MORTGAGE INC |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 12         | \$1,653,202.06         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,778,517.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUB1    | SUNTRUST<br>MORTGAGE INC | 1          | \$199,819.19           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$2,849,377.15         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,049,196.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUD7    | SUNTRUST<br>MORTGAGE INC | 5          | \$945,493.74           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$4,228,743.68         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,174,237.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUE5    | SUNTRUST<br>MORTGAGE INC | 39         | \$7,282,941.78         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 157        | \$34,261,127.22        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>196</b> | <b>\$41,544,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUF2    | SUNTRUST<br>MORTGAGE INC | 30         | \$6,263,250.92         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 119        | \$27,422,706.95        | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>149</b> | <b>\$33,685,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUG0    | SUNTRUST<br>MORTGAGE INC | 57         | \$7,849,874.84         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 221        | \$30,389,456.50        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>278</b> | <b>\$38,239,331.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUH8    | SUNTRUST<br>MORTGAGE INC | 35         | \$4,120,675.34         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 105        | \$12,368,190.98        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>140</b> | <b>\$16,488,866.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUJ4    | SUNTRUST<br>MORTGAGE INC | 62         | \$10,058,788.10        | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 169        | \$27,463,985.25        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>231</b> | <b>\$37,522,773.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUK1    | SUNTRUST<br>MORTGAGE INC | 66         | \$17,922,286.34        | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 160        | \$45,125,618.91        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>226</b> | <b>\$63,047,905.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUL9    | SUNTRUST                 | 60         | \$15,476,519.82        | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 181        | \$44,364,871.36        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$59,841,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUM7    |  | SUNTRUST MORTGAGE INC | 90         | \$23,007,327.70        | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 218        | \$54,685,779.84        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$77,693,107.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUN5    |  | SUNTRUST MORTGAGE INC | 18         | \$4,387,597.63         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 144        | \$36,475,138.31        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$40,862,735.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUP0    |  | SUNTRUST MORTGAGE INC | 73         | \$4,834,800.00         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 158        | \$10,897,938.26        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>231</b> | <b>\$15,732,738.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUQ8    |  | SUNTRUST MORTGAGE INC | 69         | \$6,891,228.16         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 173        | \$17,148,210.39        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>242</b> | <b>\$24,039,438.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUR6    |  | SUNTRUST MORTGAGE INC | 90         | \$23,836,275.58        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 140        | \$38,131,080.57        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>230</b> | <b>\$61,967,356.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUS4    |  | SUNTRUST MORTGAGE INC | 73         | \$18,028,712.92        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$21,771,496.81        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$39,800,209.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUT2    |  | SUNTRUST MORTGAGE INC | 25         | \$3,482,621.90         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$12,478,786.60        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$15,961,408.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YUV7    |  | SUNTRUST MORTGAGE INC | 12         | \$1,695,276.80         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$6,895,351.45         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$8,590,628.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YV95    |  | U.S. BANK N.A         | 2          | \$189,632.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$189,632.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YYE1    | M&T MORTGAGE CORPORATION    | 9          | \$1,142,395.97         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,488,955.16         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,631,351.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YYF8    | Unavailable                 | 28         | \$2,489,349.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$2,489,349.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AA22    | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,585,267.17         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$5,200,694.53         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$10,785,961.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AA30    | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,285,489.32         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$7,479,317.30         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$11,764,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AA48    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,447,840.97         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43         | \$7,639,518.41         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$11,087,359.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AA55    | COUNTRYWIDE HOME LOANS, INC | 46         | \$8,931,868.69         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 128        | \$26,266,357.24        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b> | <b>\$35,198,225.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AA63    | COUNTRYWIDE HOME LOANS, INC | 204        | \$30,170,172.24        | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 294        | \$42,353,971.86        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>498</b> | <b>\$72,524,144.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAA4    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,483,966.88         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$14,247,158.10        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$18,731,124.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAB2    | COUNTRYWIDE HOME LOANS, INC | 228        | \$27,610,319.99        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 268        | \$31,346,403.14        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>496</b> | <b>\$58,956,723.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAC0    | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,976,844.30         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 98           | \$22,998,512.21         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b>   | <b>\$29,975,356.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAD8    |  | COUNTRYWIDE HOME LOANS, INC | 407          | \$83,920,166.73         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 690          | \$148,125,095.13        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,097</b> | <b>\$232,045,261.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAE6    |  | COUNTRYWIDE HOME LOANS, INC | 948          | \$174,098,521.42        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,666        | \$280,457,814.53        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2,614</b> | <b>\$454,556,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAL0    |  | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,584,298.26          | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17           | \$3,159,380.63          | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>    | <b>\$4,743,678.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAM8    |  | Unavailable                 | 25           | \$5,902,417.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>    | <b>\$5,902,417.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAN6    |  | COUNTRYWIDE HOME LOANS, INC | 14           | \$2,240,049.84          | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19           | \$4,046,892.77          | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>    | <b>\$6,286,942.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAP1    |  | Unavailable                 | 10           | \$2,579,983.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>    | <b>\$2,579,983.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAQ9    |  | COUNTRYWIDE HOME LOANS, INC | 34           | \$6,998,538.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>    | <b>\$6,998,538.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAR7    |  | COUNTRYWIDE HOME LOANS, INC | 169          | \$38,982,602.40         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142          | \$36,018,855.00         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>311</b>   | <b>\$75,001,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAS5    |  | COUNTRYWIDE HOME LOANS, INC | 46           | \$10,776,609.40         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6            | \$1,170,040.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>    | <b>\$11,946,649.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAT3    |  | COUNTRYWIDE HOME LOANS, INC | 110          | \$32,099,601.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66           | \$17,907,086.80         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>176</b> | <b>\$50,006,687.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAV8    |  | COUNTRYWIDE HOME LOANS, INC | 118        | \$24,980,446.38        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$25,029,829.00        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>221</b> | <b>\$50,010,275.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAW6    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,439,842.57         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$216,009.38           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,655,851.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AAZ9    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$350,430.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$2,585,933.91         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$2,936,363.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AB21    |  | Unavailable                 | 4          | \$675,459.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$675,459.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AB62    |  | Unavailable                 | 1          | \$156,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$156,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABA3    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,376,308.37         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$300,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,676,308.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABF2    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,859,308.80         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$15,150,185.00        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$20,009,493.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABH8    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,046,598.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,046,598.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABL9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$665,016.51           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,824,405.86         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,489,422.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABN5    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,785,178.00         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$6,852,770.35         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$10,637,948.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ABP0    | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,777,589.22         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$9,960,620.92         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$14,738,210.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABQ8    | COUNTRYWIDE HOME LOANS, INC | 28         | \$7,166,546.02         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$15,312,819.45        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>97</b>  | <b>\$22,479,365.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABR6    | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,693,335.48         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$18,487,978.86        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>165</b> | <b>\$28,181,314.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABS4    | COUNTRYWIDE HOME LOANS, INC | 91         | \$14,205,737.48        | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 242        | \$38,431,623.94        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>333</b> | <b>\$52,637,361.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABV7    | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,744,796.00         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$2,975,792.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$9,720,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABW5    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,785,103.04         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$195,745.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,980,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABX3    | COUNTRYWIDE HOME LOANS, INC | 104        | \$19,653,964.05        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$5,347,389.44         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$25,001,353.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABY1    | COUNTRYWIDE HOME LOANS, INC | 34         | \$7,339,736.39         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,219,650.00         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$8,559,386.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ABZ8    | COUNTRYWIDE HOME LOANS, INC | 133        | \$30,888,502.39        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$9,128,640.00         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>170</b> | <b>\$40,017,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AC38    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$671,484.62           | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$521,259.01           | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,192,743.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AC46    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$14,075,811.00        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$393,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$14,469,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AC61    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,738,961.00         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,299,350.64         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$5,038,311.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AC79    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$22,415,721.85        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$12,586,625.00        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$35,002,346.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AC87    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$12,416,610.00        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$4,149,986.00         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$16,566,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACC8    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$618,428.79           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$2,786,290.73         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$3,404,719.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACD6    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,429,584.63         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$3,242,057.09         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$4,671,641.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACF1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$64,050.59            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,532,482.40         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,596,532.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACG9    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$958,206.23           | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$2,317,320.15         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,275,526.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACJ3    |  | COUNTRYWIDE HOME            | 18         | \$2,208,974.02         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 32         | \$4,478,602.97         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$6,687,576.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACK0    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$5,817,337.43         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 182        | \$23,962,801.32        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>230</b> | <b>\$29,780,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACL8    |  | COUNTRYWIDE HOME LOANS, INC | 122        | \$14,550,948.26        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 313        | \$39,396,144.76        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>435</b> | <b>\$53,947,093.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACM6    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$6,159,758.95         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$16,704,712.73        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$22,864,471.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACQ7    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$11,167,680.00        | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 192        | \$24,884,595.69        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$36,052,275.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACR5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,331,667.77         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$10,542,983.43        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$12,874,651.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACU8    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,210,695.00         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 145        | \$27,385,971.50        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$32,596,666.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACV6    |  | COUNTRYWIDE HOME LOANS, INC | 115        | \$18,609,830.84        | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 401        | \$62,687,736.22        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>516</b> | <b>\$81,297,567.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACY0    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,881,360.00         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$9,449,829.37         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$11,331,189.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ACZ7    |  | Unavailable                 | 13         | \$2,825,211.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,825,211.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AD37    | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,653,220.00         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$3,537,343.00         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$9,190,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AD45    | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,286,451.75         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$207,810.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$2,494,261.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AD52    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,611,840.00         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,497,006.00         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$8,108,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AD60    | COUNTRYWIDE HOME LOANS, INC | 43         | \$8,375,795.65         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$712,400.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$9,088,195.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AD78    | Unavailable                 | 20         | \$4,397,957.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$4,397,957.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AD86    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,996,365.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,996,365.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADB9    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,161,185.93         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$641,390.00           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,802,575.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADD5    | COUNTRYWIDE HOME LOANS, INC | 92         | \$21,425,349.32        | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$28,575,343.90        | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>208</b> | <b>\$50,000,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADQ6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$473,093.25           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,399,919.76         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,873,013.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADS2    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,575,631.61         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$21,246,683.90        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>118</b> | <b>\$24,822,315.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADT0    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,271,044.34          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$23,116,058.85         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$26,387,103.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADU7    |  | COUNTRYWIDE HOME LOANS, INC | 159        | \$32,688,080.35         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 483        | \$103,210,690.31        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>642</b> | <b>\$135,898,770.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADV5    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$12,739,615.00         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 272        | \$47,414,494.70         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>350</b> | <b>\$60,154,109.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADY9    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,815,537.00          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$14,117,652.39         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$17,933,189.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ADZ6    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$10,116,130.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 154        | \$20,094,291.50         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>232</b> | <b>\$30,210,421.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AE51    |  | Unavailable                 | 5          | \$1,173,999.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,173,999.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AEA0    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,200,707.49          | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$4,899,421.13          | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$7,100,128.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AEB8    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$941,226.57            | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$2,269,134.02          | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,210,360.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AEC6    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,730,478.59          | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,198,473.23          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,928,951.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AED4    |  |                             | 41         | \$6,160,556.37          | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 10         | \$2,471,709.64          | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$8,632,266.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEE2    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,248,505.85          | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 14         | \$1,839,804.07          | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$6,088,309.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEF9    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,341,564.00          | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 113        | \$15,305,743.85         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$20,647,307.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEG7    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,288,656.00          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 78         | \$10,358,578.47         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$14,647,234.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEH5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,424,931.00          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 50         | \$11,995,359.78         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$14,420,290.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEJ1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$4,318,161.00          | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 69         | \$16,331,651.05         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$20,649,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEK8    |  | COUNTRYWIDE HOME LOANS, INC | 174        | \$32,685,248.16         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 516        | \$98,706,601.83         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>690</b> | <b>\$131,391,849.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEL6    |  | COUNTRYWIDE HOME LOANS, INC | 158        | \$24,039,668.28         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 347        | \$56,305,063.24         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>505</b> | <b>\$80,344,731.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEP7    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,020,400.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 55         | \$11,054,702.00         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$12,075,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEQ5    |  | COUNTRYWIDE HOME            | 18         | \$3,632,460.29          | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 19         | \$3,409,442.71         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$7,041,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AER3    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,035,383.20         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 9          | \$1,615,696.00         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$7,651,079.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AES1    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$7,508,857.00         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 1          | \$271,360.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$7,780,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AET9    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$7,494,272.00         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 3          | \$852,275.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$8,346,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEU6    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$15,570,106.00        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 41         | \$9,443,102.71         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$25,013,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEX0    |  | Unavailable                 | 10         | \$2,650,721.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$2,650,721.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AEY8    |  | Unavailable                 | 1          | \$254,351.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$254,351.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AF27    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$108,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 15         | \$1,069,471.27         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,177,471.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AF35    |  | Unavailable                 | 10         | \$1,616,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,616,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AF43    |  | Unavailable                 | 2          | \$165,539.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$165,539.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410AF50    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$86,500.00            | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 10         | \$948,938.18           | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,035,438.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AF76    |  | Unavailable                 | 6          | \$652,086.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$652,086.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AF92    |  | Unavailable                 | 4          | \$369,252.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$369,252.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFA9    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,219,847.62          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$8,724,138.42          | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$10,943,986.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFB7    |  | COUNTRYWIDE HOME LOANS, INC | 167        | \$28,110,782.80         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 692        | \$125,499,302.98        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>859</b> | <b>\$153,610,085.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFC5    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,055,154.67          | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 193        | \$28,130,161.42         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$36,185,316.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFF8    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,131,423.13          | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$7,243,313.73          | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$9,374,736.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFG6    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$738,578.30            | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$2,627,634.13          | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,366,212.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFJ0    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$256,640.00            | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,755,439.15          | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,012,079.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFK7    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,782,445.53          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$7,458,692.78          | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$9,241,138.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFL5    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,486,393.00          | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$2,028,348.12          | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$7,514,741.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AFR2    |  | Unavailable                 | 1          | \$87,892.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$87,892.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFU5    |  | Unavailable                 | 4          | \$288,158.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$288,158.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFV3    |  | Unavailable                 | 3          | \$192,796.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$192,796.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AFZ4    |  | Unavailable                 | 10         | \$1,119,403.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,119,403.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AG26    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,649,158.86         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$790,257.49           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,439,416.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AG34    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,649,643.00         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$3,828,597.00         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$6,478,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AG42    |  | COUNTRYWIDE HOME LOANS, INC | 143        | \$27,800,569.00        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$7,203,027.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$35,003,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AG59    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,202,793.45         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$6,155,208.58         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$8,358,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AG67    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$5,581,661.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$9,943,675.35         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$15,525,336.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AG75    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,806,788.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$12,546,814.98        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$14,353,602.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AG91    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$3,668,617.00         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$5,321,734.40         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$8,990,351.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AGB6    | Unavailable                 | 2          | \$127,132.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$127,132.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGC4    | COUNTRYWIDE HOME LOANS, INC | 2          | \$266,350.00            | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$2,589,987.97          | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,856,337.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGD2    | Unavailable                 | 3          | \$218,334.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$218,334.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGE0    | COUNTRYWIDE HOME LOANS, INC | 5          | \$505,465.00            | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$520,850.00            | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,026,315.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGH3    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,534,868.55          | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$8,798,683.21          | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$12,333,551.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGJ9    | COUNTRYWIDE HOME LOANS, INC | 53         | \$3,418,814.00          | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$7,681,445.89          | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>169</b> | <b>\$11,100,259.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGM2    | COUNTRYWIDE HOME LOANS, INC | 239        | \$46,812,674.60         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 666        | \$137,465,946.77        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>905</b> | <b>\$184,278,621.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGN0    | COUNTRYWIDE HOME LOANS, INC | 73         | \$13,427,326.00         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 146        | \$24,948,472.24         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>219</b> | <b>\$38,375,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGR1    | COUNTRYWIDE HOME LOANS, INC | 126        | \$28,952,667.61         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 188        | \$46,059,370.00         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>314</b> | <b>\$75,012,037.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGS9    | COUNTRYWIDE HOME LOANS, INC | 107        | \$26,526,542.00         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$8,486,218.00          | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$35,012,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AGT7    | COUNTRYWIDE HOME LOANS, INC | 3          | \$205,452.72           | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$333,800.31           | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$539,253.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGV2    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,443,898.00         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$3,067,093.94         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$5,510,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGW0    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,352,389.93         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,407,459.20         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$4,759,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGX8    | COUNTRYWIDE HOME LOANS, INC | 11         | \$3,027,138.27         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$3,362,441.00         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$6,389,579.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AGZ3    | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,703,990.00         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$2,839,219.00         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$7,543,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AH33    | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,376,225.71         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$2,993,405.64         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$7,369,631.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AH41    | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,487,428.00         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$9,756,508.00         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$17,243,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AH58    | COUNTRYWIDE HOME LOANS, INC | 203        | \$45,039,003.50        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$29,972,329.00        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>322</b> | <b>\$75,011,332.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AH74    | COUNTRYWIDE HOME LOANS, INC | 116        | \$24,654,080.00        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 199        | \$50,346,138.00        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>315</b> | <b>\$75,000,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AH82    | COUNTRYWIDE HOME LOANS, INC | 2          | \$412,464.37            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 189        | \$44,592,413.42         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>191</b> | <b>\$45,004,877.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AH90    | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,350,510.00          | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$2,450,200.00          | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$6,800,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHA7    | COUNTRYWIDE HOME LOANS, INC | 203        | \$40,071,916.03         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 502        | \$104,445,621.46        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>705</b> | <b>\$144,517,537.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHB5    | COUNTRYWIDE HOME LOANS, INC | 79         | \$14,717,375.00         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 130        | \$24,011,784.14         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>209</b> | <b>\$38,729,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHK5    | COUNTRYWIDE HOME LOANS, INC | 271        | \$52,334,372.45         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 627        | \$133,679,853.85        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>898</b> | <b>\$186,014,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHL3    | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,927,343.00          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 170        | \$31,309,141.50         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b> | <b>\$40,236,484.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHP4    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,488,119.00          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$7,802,372.15          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$9,290,491.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHQ2    | COUNTRYWIDE HOME LOANS, INC | 38         | \$8,150,709.47          | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,050,203.00          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$9,200,912.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHR0    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,222,837.00          | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$2,257,320.00          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$7,480,157.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHS8    | COUNTRYWIDE HOME            | 13         | \$2,185,242.00          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 33         | \$6,248,487.00         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$8,433,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHT6    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,124,727.00         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$983,084.00           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$8,107,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHU3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$6,423,697.00         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$18,577,655.82        | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$25,001,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHV1    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$7,574,402.08         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,600,975.00         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$9,175,377.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHW9    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$12,626,400.00        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$5,319,013.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$17,945,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AHX7    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$27,438,167.45        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$17,586,392.00        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$45,024,559.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJ23    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$1,912,596.00         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$3,785,235.16         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$5,697,831.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJ31    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$141,582.26           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$11,989,850.94        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$12,131,433.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJ49    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,555,471.60         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$7,516,774.00         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$17,072,245.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJ64    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$7,694,684.75         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 1          | \$236,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$7,930,684.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJ80    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,649,350.00         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$5,633,688.00         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$9,283,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJ98    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,075,331.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$1,075,331.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJA5    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,093,298.10         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$6,862,569.64         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$8,955,867.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJB3    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,347,600.00         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$8,608,639.12         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$12,956,239.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJD9    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$5,153,512.00         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$15,510,412.04        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$20,663,924.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJE7    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,768,201.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$28,132,513.40        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$32,900,714.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJL1    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$3,365,554.00         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$8,493,098.15         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$11,858,652.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJM9    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,899,077.00         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$9,611,587.77         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,510,664.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJN7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,914,611.96         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$10,543,525.25        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$12,458,137.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AJP2    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,772,222.62         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 126        | \$16,485,644.60        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>155</b> | <b>\$20,257,867.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJQ0    | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,483,017.00         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$8,647,449.71         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>113</b> | <b>\$11,130,466.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJR8    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,945,504.25         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$6,707,323.48         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$9,652,827.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJS6    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,566,900.00         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$12,965,123.06        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$14,532,023.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJV9    | COUNTRYWIDE HOME LOANS, INC | 41         | \$9,906,813.26         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 130        | \$29,832,389.48        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$39,739,202.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJW7    | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,804,373.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$9,125,720.24         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$11,930,093.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AJX5    | COUNTRYWIDE HOME LOANS, INC | 31         | \$7,301,209.43         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79         | \$17,779,095.37        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>110</b> | <b>\$25,080,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AK21    | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,543,081.00         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$9,412,235.02         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$14,955,316.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AK39    | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,601,156.31         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100        | \$21,855,823.26        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$31,456,979.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AK54    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,047,363.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$7,730,368.65         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$10,777,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AK62    | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,312,203.29         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$7,967,671.58         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$10,279,874.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AK70    | COUNTRYWIDE HOME LOANS, INC | 124        | \$29,972,824.00        | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 255        | \$64,206,849.77        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>379</b> | <b>\$94,179,673.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKA3    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,844,400.97         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$1,121,250.00         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,965,650.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKB1    | Unavailable                 | 37         | \$7,252,575.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$7,252,575.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKC9    | COUNTRYWIDE HOME LOANS, INC | 34         | \$7,578,187.00         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$3,694,818.00         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$11,273,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKD7    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,010,981.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,010,981.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKE5    | COUNTRYWIDE HOME LOANS, INC | 55         | \$11,689,671.05        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$3,885,021.94         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$15,574,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKF2    | COUNTRYWIDE HOME LOANS, INC | 32         | \$7,673,797.00         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$18,727,701.00        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b> | <b>\$26,401,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKH8    | Unavailable                 | 2          | \$180,512.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$180,512.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKK1    | Unavailable                 | 3          | \$292,618.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$292,618.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKN5    |  | Unavailable                 | 3          | \$536,163.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$536,163.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKP0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$82,282.00             | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$546,445.46            | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$628,727.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKT2    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$129,437.55            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$129,437.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKW5    |  | COUNTRYWIDE HOME LOANS, INC | 137        | \$34,686,776.23         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 255        | \$65,326,257.16         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>392</b> | <b>\$100,013,033.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKX3    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,820,126.76          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$7,727,673.51          | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$10,547,800.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKY1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$1,548,705.65          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$4,893,320.59          | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$6,442,026.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410AKZ8    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,167,040.00          | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$7,818,831.70          | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$11,985,871.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3F9    |  | CITIMORTGAGE, INC           | 17         | \$2,640,254.40          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$13,548,305.91         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$16,188,560.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3M4    |  | Unavailable                 | 354        | \$88,601,148.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>354</b> | <b>\$88,601,148.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3N2    |  | Unavailable                 | 133        | \$34,865,168.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$34,865,168.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3P7    |  | Unavailable                 | 78         | \$18,256,959.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$18,256,959.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B3Q5    | Unavailable                   | 177        | \$47,988,273.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>177</b> | <b>\$47,988,273.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3R3    | CITIMORTGAGE, INC             | 114        | \$26,184,551.96        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$10,538,447.88        | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>158</b> | <b>\$36,722,999.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3S1    | CITIMORTGAGE, INC             | 53         | \$11,103,011.45        | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 331        | \$76,124,753.72        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>384</b> | <b>\$87,227,765.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3T9    | CITIMORTGAGE, INC             | 3          | \$326,352.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$7,891,395.10         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$8,217,747.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3U6    | CITIMORTGAGE, INC             | 11         | \$2,148,561.73         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$3,639,808.59         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$5,788,370.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3W2    | CITIMORTGAGE, INC             | 40         | \$8,610,892.74         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$581,274.83           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$9,192,167.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3X0    | Unavailable                   | 31         | \$6,705,504.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$6,705,504.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3Y8    | Unavailable                   | 66         | \$13,495,789.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$13,495,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3Z5    | Unavailable                   | 376        | \$94,532,062.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>376</b> | <b>\$94,532,062.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4A9    | CITIMORTGAGE, INC             | 14         | \$3,109,448.00         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$9,302,431.74         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$12,411,879.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB29    | WACHOVIA MORTGAGE CORPORATION | 31         | \$6,423,964.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$6,423,964.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB37    | WACHOVIA MORTGAGE CORPORATION | 157        | \$29,230,944.36        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$399,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$29,629,944.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB45    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32         | \$2,125,850.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,125,850.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB52    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,994,561.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,994,561.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB60    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$2,977,224.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,977,224.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB78    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$7,457,209.00         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$175,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$7,632,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB86    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$4,575,877.00         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$516,594.70           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$5,092,471.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BB94    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$11,671,456.91        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$458,997.93           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$12,130,454.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBG8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,045,090.04         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$781,276.78           | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,826,366.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBJ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$6,718,096.66         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$160,031.61           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,878,128.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BBK9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32         | \$7,632,643.47          | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$1,209,049.35          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$8,841,692.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBL7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,833,710.58          | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$643,406.85            | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,477,117.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBM5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 272        | \$66,655,746.56         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 34         | \$8,600,880.30          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>306</b> | <b>\$75,256,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBN3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$3,838,134.32          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 53         | \$3,578,584.58          | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$7,416,718.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBP8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$8,426,032.76          | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32         | \$3,177,381.99          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$11,603,414.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBQ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 189        | \$24,929,982.95         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 42         | \$5,459,609.16          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>231</b> | <b>\$30,389,592.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBR4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$6,902,002.91          | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$670,763.82            | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$7,572,766.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBS2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 564        | \$136,917,645.64        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 181        | \$44,922,085.77         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>745</b> | <b>\$181,839,731.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BBT0    | WACHOVIA MORTGAGE CORPORATION | 100        | \$6,621,678.59         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$2,882,444.42         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>146</b> | <b>\$9,504,123.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBU7    | WACHOVIA MORTGAGE CORPORATION | 77         | \$7,583,141.60         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$1,984,813.71         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$9,567,955.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBV5    | WACHOVIA MORTGAGE CORPORATION | 134        | \$17,339,491.83        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$3,166,194.08         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>158</b> | <b>\$20,505,685.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBW3    | WACHOVIA MORTGAGE CORPORATION | 9          | \$2,689,526.08         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$341,300.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$3,030,826.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBX1    | WACHOVIA MORTGAGE CORPORATION | 228        | \$54,618,814.59        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$11,724,756.70        | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>277</b> | <b>\$66,343,571.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BBZ6    | WACHOVIA MORTGAGE CORPORATION | 15         | \$876,487.19           | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$267,314.94           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,143,802.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCA0    | WACHOVIA MORTGAGE CORPORATION | 7          | \$885,694.91           | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$497,300.00           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,382,994.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCB8    | WACHOVIA MORTGAGE CORPORATION | 29         | \$6,392,921.12         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$408,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,800,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCD4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,413,400.00         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$192,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,605,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCE2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39        | \$9,567,647.21         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$459,500.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$10,027,147.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCF9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$3,599,279.44         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$367,500.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,966,779.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCH5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,043,136.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,043,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,133,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,133,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD35    |  | GMAC MORTGAGE<br>CORPORATION        | 13        | \$3,274,506.79         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29        | \$6,836,024.92         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$10,110,531.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD50    |  | GMAC MORTGAGE<br>CORPORATION        | 24        | \$6,204,352.93         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$3,805,331.39         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$10,009,684.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDF8    |  | GMAC MORTGAGE<br>CORPORATION        | 47        | \$9,464,409.40         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47        | \$10,570,459.64        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$20,034,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BDG6    |  | GMAC MORTGAGE<br>CORPORATION        | 27        | \$6,920,349.94         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 33         | \$8,140,197.00         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$15,060,546.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BF25    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,029,800.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,566,869.36         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,596,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BF33    |  | GMAC MORTGAGE CORPORATION | 36         | \$2,568,310.02         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 211        | \$14,507,215.91        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$17,075,525.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BF41    |  | GMAC MORTGAGE CORPORATION | 71         | \$7,116,911.41         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 231        | \$22,745,797.53        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$29,862,708.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BF58    |  | GMAC MORTGAGE CORPORATION | 19         | \$5,101,333.61         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 165        | \$44,201,634.69        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$49,302,968.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BF66    |  | GMAC MORTGAGE CORPORATION | 108        | \$14,189,052.35        | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 225        | \$29,676,397.93        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>333</b> | <b>\$43,865,450.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFB5    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,934,059.30         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$6,120,284.25         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,054,343.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFC3    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,524,546.22         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$7,266,341.35         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,790,887.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFF6    |  | GMAC MORTGAGE CORPORATION | 82         | \$19,292,058.68        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$20,735,418.07        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$40,027,476.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFG4    |  | GMAC MORTGAGE CORPORATION | 50         | \$12,035,077.79        | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$18,857,837.24        | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>122</b> | <b>\$30,892,915.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFH2    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,387,349.07         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$14,657,498.55        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$21,044,847.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFM1    |  | GMAC MORTGAGE CORPORATION | 5          | \$968,175.00           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$3,759,868.85         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,728,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFN9    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,476,148.27         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$307,940.50           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,784,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFR0    |  | GMAC MORTGAGE CORPORATION | 7          | \$2,106,830.97         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$10,847,166.59        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$12,953,997.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFS8    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,825,326.18         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 175        | \$43,730,054.10        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$47,555,380.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFT6    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,577,165.98         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$21,112,403.79        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$23,689,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFU3    |  | GMAC MORTGAGE CORPORATION | 149        | \$22,063,985.00        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$11,520,742.13        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,584,727.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFV1    |  | GMAC MORTGAGE CORPORATION | 109        | \$27,480,118.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$27,480,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFW9    |  | GMAC MORTGAGE CORPORATION | 23         | \$5,125,885.62         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 140        | \$33,541,447.67        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$38,667,333.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BFX7    | GMAC MORTGAGE CORPORATION    | 28         | \$6,281,679.79         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$17,397,415.02        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$23,679,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFY5    | GMAC MORTGAGE CORPORATION    | 10         | \$1,011,473.44         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$8,200,388.05         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,211,861.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BFZ2    | GMAC MORTGAGE CORPORATION    | 28         | \$3,664,562.24         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$22,155,102.13        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$25,819,664.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BH23    | THE HUNTINGTON NATIONAL BANK | 9          | \$893,766.88           | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$394,728.55           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,288,495.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BH31    | THE HUNTINGTON NATIONAL BANK | 17         | \$1,128,760.74         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$191,094.29           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,319,855.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BH56    | THE HUNTINGTON NATIONAL BANK | 13         | \$1,281,177.88         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$665,109.86           | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,946,287.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHR8    | THE HUNTINGTON NATIONAL BANK | 3          | \$578,364.01           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,473,807.15         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,052,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHT4    | THE HUNTINGTON NATIONAL BANK | 20         | \$2,568,262.41         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$266,400.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,834,662.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHU1    | THE HUNTINGTON NATIONAL BANK | 17         | \$2,188,808.72         | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,148,043.01         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,336,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHW7    | THE HUNTINGTON               | 35         | \$7,313,382.31         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 7          | \$1,609,480.56         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$8,922,862.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHX5    |  | THE HUNTINGTON NATIONAL BANK         | 22         | \$1,373,781.87         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$243,800.00           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,617,581.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHY3    |  | THE HUNTINGTON NATIONAL BANK         | 15         | \$3,014,930.47         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$2,309,607.71         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,324,538.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BHZ0    |  | THE HUNTINGTON NATIONAL BANK         | 20         | \$2,263,958.70         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,086,729.24         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,350,687.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BZA5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,125,000.71         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$34,952,821.08        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$37,077,821.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BZB3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$179,825.05           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$16,932,663.90        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$17,112,488.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BZC1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,615,841.15         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$23,417,350.04        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$26,033,191.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BZD9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$488,503.67           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$10,089,415.64        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$10,577,919.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BZE7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$906,915.32           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$11,097,692.53        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>93</b> | <b>\$12,004,607.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410BZH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$180,755.33           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45        | \$10,317,498.78        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,498,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAF9    |  | NAVY FEDERAL<br>CREDIT UNION               | 13        | \$1,638,317.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,638,317.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAG7    |  | NAVY FEDERAL<br>CREDIT UNION               | 26        | \$1,634,099.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,634,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAH5    |  | NAVY FEDERAL<br>CREDIT UNION               | 45        | \$4,463,899.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,463,899.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAJ1    |  | NAVY FEDERAL<br>CREDIT UNION               | 72        | \$9,480,184.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,480,184.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAK8    |  | NAVY FEDERAL<br>CREDIT UNION               | 44        | \$11,527,469.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,527,469.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAM4    |  | NAVY FEDERAL<br>CREDIT UNION               | 16        | \$1,532,148.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,532,148.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAN2    |  | NAVY FEDERAL<br>CREDIT UNION               | 31        | \$4,525,438.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,525,438.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAT9    |  | NAVY FEDERAL<br>CREDIT UNION               | 12        | \$3,420,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,420,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAU6    |  | NAVY FEDERAL<br>CREDIT UNION               | 7         | \$1,584,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,584,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31410CAV4    |  | NAVY FEDERAL<br>CREDIT UNION               | 33        | \$7,931,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,931,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CAW2    | NAVY FEDERAL CREDIT UNION      | 32        | \$8,249,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$8,249,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CAX0    | NAVY FEDERAL CREDIT UNION      | 10        | \$2,400,659.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,400,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CAY8    | NAVY FEDERAL CREDIT UNION      | 12        | \$2,386,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,386,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEF5    | NATIONAL CITY MORTGAGE COMPANY | 20        | \$2,748,893.46         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,470,106.21         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,218,999.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CEG3    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,098,680.54         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,697,646.28         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,796,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF23    | REGIONS BANK                   | 44        | \$9,667,620.97         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$2,019,343.95         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b> | <b>\$11,686,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF31    | REGIONS BANK                   | 63        | \$14,145,225.96        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$1,558,518.32         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b> | <b>\$15,703,744.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFD9    | REGIONS BANK                   | 34        | \$6,264,978.39         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$218,191.94           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$6,483,170.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFE4    | REGIONS BANK                   | 47        | \$3,013,570.96         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$201,831.66           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$3,215,402.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFG2    | REGIONS BANK                   | 44        | \$4,282,793.67         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$566,826.82           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$4,849,620.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFH0    | REGIONS BANK                   | 41        | \$5,299,009.58         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,157,938.00         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$6,456,947.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |              |           |                        |             |          |               |    |          |               |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CFJ6    | REGIONS BANK | 43        | \$9,299,136.16         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,481,954.36         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>50</b> | <b>\$10,781,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFK3    | REGIONS BANK | 56        | \$3,575,601.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>56</b> | <b>\$3,575,601.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFL1    | REGIONS BANK | 62        | \$3,939,266.39         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$332,448.37           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>68</b> | <b>\$4,271,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFM9    | REGIONS BANK | 25        | \$2,553,492.48         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,284,446.89         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>36</b> | <b>\$3,837,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFN7    | REGIONS BANK | 65        | \$4,284,085.36         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$142,269.61           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>67</b> | <b>\$4,426,354.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFP2    | REGIONS BANK | 58        | \$5,830,920.69         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$318,606.61           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>61</b> | <b>\$6,149,527.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFQ0    | REGIONS BANK | 50        | \$6,608,163.71         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$811,557.07           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>56</b> | <b>\$7,419,720.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFR8    | REGIONS BANK | 47        | \$6,094,818.57         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$130,975.60           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>48</b> | <b>\$6,225,794.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFS6    | REGIONS BANK | 74        | \$9,805,676.03         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$535,917.67           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>78</b> | <b>\$10,341,593.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFV9    | REGIONS BANK | 67        | \$14,795,131.18        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$687,565.52           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>70</b> | <b>\$15,482,696.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFW7    | REGIONS BANK | 45        | \$4,448,486.40         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$106,303.81           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>46</b> | <b>\$4,554,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFX5    | REGIONS BANK | 56        | \$3,483,054.48         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 3         | \$209,224.96          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$3,692,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFY3    |  | REGIONS BANK                   | 39        | \$3,821,841.32        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$298,495.07          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$4,120,336.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CFZ0    |  | REGIONS BANK                   | 43        | \$5,575,496.35        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$1,296,820.92        | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$6,872,317.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGY2    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$703,516.70          | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$377,719.39          | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,081,236.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CK68    |  | CHASE HOME FINANCE, LLC        | 16        | \$2,415,320.79        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$798,933.75          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,214,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CK76    |  | CHASE HOME FINANCE, LLC        | 16        | \$1,720,623.53        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$457,223.85          | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,177,847.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CK92    |  | CHASE HOME FINANCE, LLC        | 7         | \$2,143,184.84        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$1,348,606.78        | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,491,791.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CKB7    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,290,084.11        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$761,117.88          | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,051,201.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CKW1    |  | NATIONAL CITY MORTGAGE COMPANY | 30        | \$4,237,476.51        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,027,428.05        | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$5,264,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CKY7    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$924,181.68          | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$125,593.99          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,049,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CL26    | CHASE HOME FINANCE, LLC | 6          | \$614,276.98           | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,181,032.54         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,795,309.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CL59    | CHASE HOME FINANCE, LLC | 4          | \$1,033,522.00         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$2,981,558.45         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$4,015,080.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CL67    | CHASE HOME FINANCE, LLC | 17         | \$3,960,129.33         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 40         | \$10,395,675.77        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$14,355,805.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CL75    | CHASE HOME FINANCE, LLC | 24         | \$4,823,662.70         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 54         | \$11,706,363.06        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$16,530,025.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CL83    | CHASE HOME FINANCE, LLC | 6          | \$1,043,979.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$4,677,998.67         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$5,721,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLA8    | CHASE HOME FINANCE, LLC | 15         | \$3,490,152.95         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,427,444.28         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,917,597.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLB6    | CHASE HOME FINANCE, LLC | 106        | \$23,898,408.80        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 120        | \$28,191,376.87        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>226</b> | <b>\$52,089,785.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLC4    | CHASE HOME FINANCE, LLC | 36         | \$7,246,921.46         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 64         | \$13,245,461.00        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>100</b> | <b>\$20,492,382.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLD2    | CHASE HOME FINANCE, LLC | 24         | \$5,324,585.68         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 111        | \$24,703,892.73        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>135</b> | <b>\$30,028,478.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLE0    | Unavailable             | 23         | \$3,688,728.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,688,728.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLH3    |  | CHASE HOME FINANCE, LLC | 5          | \$1,497,324.00         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$8,245,471.42         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$9,742,795.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLJ9    |  | CHASE HOME FINANCE, LLC | 23         | \$4,579,053.72         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$5,538,190.57         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$10,117,244.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLK6    |  | CHASE HOME FINANCE, LLC | 46         | \$8,779,896.57         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$11,094,140.12        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$19,874,036.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLL4    |  | CHASE HOME FINANCE, LLC | 56         | \$14,852,049.16        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 71         | \$15,240,592.84        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$30,092,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLM2    |  | CHASE HOME FINANCE, LLC | 81         | \$18,290,020.24        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 146        | \$31,949,246.53        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>227</b> | <b>\$50,239,266.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLN0    |  | CHASE HOME FINANCE, LLC | 92         | \$22,989,785.79        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 110        | \$26,472,910.37        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>202</b> | <b>\$49,462,696.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLP5    |  | CHASE HOME FINANCE, LLC | 86         | \$21,407,483.87        | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 120        | \$29,029,242.74        | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$50,436,726.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLQ3    |  | CHASE HOME FINANCE, LLC | 101        | \$24,290,294.46        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 104        | \$24,971,038.41        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$49,261,332.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLR1    |  | CHASE HOME FINANCE, LLC | 108        | \$26,166,301.23        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 104        | \$24,075,240.56        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$50,241,541.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CLS9    | CHASE HOME FINANCE, LLC | 111        | \$27,261,959.97        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 94         | \$23,169,888.82        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>205</b> | <b>\$50,431,848.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLT7    | CHASE HOME FINANCE, LLC | 116        | \$28,344,218.75        | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 94         | \$22,025,923.21        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>210</b> | <b>\$50,370,141.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLU4    | CHASE HOME FINANCE, LLC | 130        | \$30,378,586.94        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 83         | \$19,874,708.98        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>213</b> | <b>\$50,253,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLV2    | CHASE HOME FINANCE, LLC | 122        | \$30,128,414.91        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85         | \$19,623,972.27        | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>207</b> | <b>\$49,752,387.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLW0    | CHASE HOME FINANCE, LLC | 139        | \$31,073,480.91        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 80         | \$18,741,502.44        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>219</b> | <b>\$49,814,983.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLX8    | CHASE HOME FINANCE, LLC | 95         | \$19,383,580.27        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48         | \$10,538,460.23        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>143</b> | <b>\$29,922,040.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CLY6    | CHASE HOME FINANCE, LLC | 45         | \$8,022,747.29         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 63         | \$14,475,976.28        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>108</b> | <b>\$22,498,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CMA7    | CHASE HOME FINANCE, LLC | 18         | \$2,955,832.68         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36         | \$7,044,827.31         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$10,000,659.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CMB5    | CHASE HOME FINANCE, LLC | 37         | \$8,721,876.76         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 57         | \$11,900,027.06        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$20,621,903.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CMC3    | CHASE HOME FINANCE, LLC   | 78         | \$15,542,836.13        | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 131        | \$31,549,636.58        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>209</b> | <b>\$47,092,472.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CMD1    | CHASE HOME FINANCE, LLC   | 104        | \$21,324,439.94        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$21,667,026.84        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$42,991,466.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CME9    | CHASE HOME FINANCE, LLC   | 85         | \$18,394,804.97        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$12,107,434.12        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>145</b> | <b>\$30,502,239.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CMF6    | CHASE HOME FINANCE, LLC   | 30         | \$5,152,477.68         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,549,645.00         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$8,702,122.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CMJ8    | CHASE HOME FINANCE, LLC   | 10         | \$2,898,936.27         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$3,824,090.98         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,723,027.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CQ21    | GMAC MORTGAGE CORPORATION | 69         | \$11,189,052.97        | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 200        | \$32,526,391.68        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>269</b> | <b>\$43,715,444.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CQ39    | GMAC MORTGAGE CORPORATION | 19         | \$4,856,767.16         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 166        | \$44,524,016.83        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$49,380,783.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CQ47    | GMAC MORTGAGE CORPORATION | 25         | \$6,537,103.57         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$5,690,666.10         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$12,227,769.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CQ54    | GMAC MORTGAGE CORPORATION | 39         | \$10,276,287.04        | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 151        | \$39,155,698.07        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$49,431,985.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CQ62    | GMAC MORTGAGE             | 42         | \$10,782,585.88        | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable               | 150        | \$38,187,369.76        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$48,969,955.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQ70    |  | GMAC MORTGAGE CORPORATION | 101        | \$6,629,713.81         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 98         | \$6,220,987.75         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$12,850,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQ88    |  | GMAC MORTGAGE CORPORATION | 54         | \$13,734,089.50        | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 131        | \$35,364,249.84        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$49,098,339.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQ96    |  | GMAC MORTGAGE CORPORATION | 115        | \$11,338,671.80        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 49         | \$4,808,118.90         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$16,146,790.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQU9    |  | CHASE HOME FINANCE, LLC   | 32         | \$3,980,383.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,980,383.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQV7    |  | CHASE HOME FINANCE, LLC   | 26         | \$3,646,827.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,646,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQW5    |  | CHASE HOME FINANCE, LLC   | 7          | \$1,251,236.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,251,236.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQX3    |  | GMAC MORTGAGE CORPORATION | 38         | \$9,856,157.23         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 146        | \$39,576,436.19        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$49,432,593.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQY1    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,853,343.98         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 273        | \$35,892,991.43        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>318</b> | <b>\$41,746,335.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410CQZ8    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,391,278.84         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 125        | \$33,130,226.17        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$38,521,505.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CR20    | GMAC MORTGAGE CORPORATION | 36         | \$7,761,709.93         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 155        | \$35,646,700.95        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$43,408,410.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CR38    | GMAC MORTGAGE CORPORATION | 6          | \$1,044,235.49         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$183,879.22           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,228,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CR46    | GMAC MORTGAGE CORPORATION | 35         | \$9,252,661.88         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 151        | \$38,568,383.71        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$47,821,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CR53    | GMAC MORTGAGE CORPORATION | 28         | \$6,475,806.53         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$22,375,161.86        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>119</b> | <b>\$28,850,968.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CR61    | GMAC MORTGAGE CORPORATION | 27         | \$6,700,681.11         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 124        | \$33,171,665.22        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>151</b> | <b>\$39,872,346.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CR79    | GMAC MORTGAGE CORPORATION | 63         | \$8,062,190.51         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 148        | \$19,523,167.04        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$27,585,357.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CR87    | GMAC MORTGAGE CORPORATION | 58         | \$15,653,286.20        | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 130        | \$33,347,828.52        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$49,001,114.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CR95    | GMAC MORTGAGE CORPORATION | 14         | \$2,690,803.17         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$8,962,180.76         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$11,652,983.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRA2    | GMAC MORTGAGE CORPORATION | 64         | \$15,307,118.96        | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 132        | \$33,330,279.14        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$48,637,398.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRB0    | GMAC MORTGAGE             | 101        | \$13,068,712.66        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 82         | \$10,612,111.34        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$23,680,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRC8    |  | GMAC MORTGAGE CORPORATION | 49         | \$13,134,865.40        | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 142        | \$36,037,880.17        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$49,172,745.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRD6    |  | GMAC MORTGAGE CORPORATION | 61         | \$9,952,275.29         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$8,611,624.65         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$18,563,899.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRE4    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,077,367.50         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$1,093,425.51         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,170,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRF1    |  | GMAC MORTGAGE CORPORATION | 71         | \$16,763,949.59        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$22,880,854.18        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$39,644,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRJ3    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,266,819.96         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$10,594,419.86        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$13,861,239.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRK0    |  | GMAC MORTGAGE CORPORATION | 139        | \$17,337,284.21        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 132        | \$16,411,155.79        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$33,748,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRL8    |  | GMAC MORTGAGE CORPORATION | 93         | \$7,762,971.68         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$2,124,873.78         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$9,887,845.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRM6    |  | GMAC MORTGAGE CORPORATION | 73         | \$15,754,278.63        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 165        | \$33,722,387.68        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$49,476,666.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRP9    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,856,484.42         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 154        | \$21,997,121.19        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$28,853,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRQ7    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,375,981.43         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 136        | \$16,002,937.42        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$20,378,918.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRR5    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,573,929.38         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$11,863,290.46        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$15,437,219.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRS3    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,157,081.01         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,745,632.16         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,902,713.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRT1    |  | GMAC MORTGAGE CORPORATION | 97         | \$20,789,463.60        | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 129        | \$26,364,306.72        | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$47,153,770.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRV6    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,000,615.59         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 168        | \$43,863,020.81        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$47,863,636.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRW4    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,939,590.36         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$15,036,641.53        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$17,976,231.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRX2    |  | GMAC MORTGAGE CORPORATION | 29         | \$7,968,317.97         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 158        | \$41,254,746.71        | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$49,223,064.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRY0    |  | GMAC MORTGAGE CORPORATION | 60         | \$12,344,832.87        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$18,794,552.28        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$31,139,385.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRZ7    |  | GMAC MORTGAGE CORPORATION | 13         | \$3,492,298.99         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 113        | \$27,371,857.26        | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>126</b> | <b>\$30,864,156.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CS29    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,333,065.00         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 218        | \$40,996,653.90        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$49,329,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CS37    |  | GMAC MORTGAGE CORPORATION | 136        | \$23,446,801.11        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 126        | \$19,780,696.38        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$43,227,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CS45    |  | GMAC MORTGAGE CORPORATION | 51         | \$11,947,689.27        | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 159        | \$37,163,993.46        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$49,111,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CS52    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,510,295.21         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 210        | \$41,443,524.57        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$48,953,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CS60    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,541,820.80        | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 175        | \$37,627,773.06        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$49,169,593.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CS78    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,488,025.00         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 114        | \$14,966,087.88        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$18,454,112.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CS94    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,957,871.12         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 225        | \$46,113,050.09        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$49,070,921.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSA1    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,165,936.52         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$6,134,816.01         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,300,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSB9    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,453,756.18         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$8,635,921.86         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$11,089,678.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CSC7    | GMAC MORTGAGE CORPORATION | 31         | \$5,077,842.94         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$15,194,389.40        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>124</b> | <b>\$20,272,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSD5    | GMAC MORTGAGE CORPORATION | 40         | \$9,022,413.11         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 110        | \$28,363,276.31        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$37,385,689.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSE3    | GMAC MORTGAGE CORPORATION | 30         | \$7,724,991.28         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 142        | \$28,966,553.61        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$36,691,544.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSF0    | GMAC MORTGAGE CORPORATION | 52         | \$12,738,733.14        | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 162        | \$36,407,115.02        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>214</b> | <b>\$49,145,848.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSG8    | GMAC MORTGAGE CORPORATION | 67         | \$15,094,771.25        | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 158        | \$33,312,531.59        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>225</b> | <b>\$48,407,302.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSH6    | GMAC MORTGAGE CORPORATION | 163        | \$27,586,931.15        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 82         | \$15,225,909.76        | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>245</b> | <b>\$42,812,840.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSJ2    | GMAC MORTGAGE CORPORATION | 193        | \$23,999,289.20        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 181        | \$22,939,933.46        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>374</b> | <b>\$46,939,222.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSK9    | GMAC MORTGAGE CORPORATION | 26         | \$6,755,854.00         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 132        | \$29,773,136.12        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>158</b> | <b>\$36,528,990.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSL7    | GMAC MORTGAGE CORPORATION | 68         | \$14,198,477.12        | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 172        | \$34,535,457.52        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>240</b> | <b>\$48,733,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CSM5    | GMAC MORTGAGE CORPORATION | 47         | \$10,123,525.61        | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 197        | \$39,117,821.48        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>244</b> | <b>\$49,241,347.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSN3    | GMAC MORTGAGE CORPORATION | 30         | \$6,689,857.16         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 163        | \$36,244,744.50        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$42,934,601.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSP8    | GMAC MORTGAGE CORPORATION | 153        | \$23,611,001.75        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 181        | \$25,762,724.39        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>334</b> | <b>\$49,373,726.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSQ6    | GMAC MORTGAGE CORPORATION | 66         | \$14,877,252.46        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 185        | \$34,476,891.50        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>251</b> | <b>\$49,354,143.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSR4    | GMAC MORTGAGE CORPORATION | 5          | \$1,402,825.00         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 135        | \$32,600,649.71        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>140</b> | <b>\$34,003,474.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSS2    | GMAC MORTGAGE CORPORATION | 73         | \$13,767,306.47        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 183        | \$35,235,375.58        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>256</b> | <b>\$49,002,682.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CST0    | GMAC MORTGAGE CORPORATION | 8          | \$1,712,999.14         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$3,567,052.38         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$5,280,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSU7    | GMAC MORTGAGE CORPORATION | 9          | \$2,158,141.06         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$11,432,914.76        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$13,591,055.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSV5    | GMAC MORTGAGE CORPORATION | 31         | \$8,343,762.71         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 170        | \$40,643,261.69        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$48,987,024.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSW3    | GMAC MORTGAGE             | 36         | \$7,684,984.03         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                         | 209        | \$41,292,234.52        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>245</b> | <b>\$48,977,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CSX1    |  | GMAC MORTGAGE CORPORATION           | 63         | \$11,934,078.51        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 190        | \$37,511,951.42        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>253</b> | <b>\$49,446,029.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CSZ6    |  | GMAC MORTGAGE CORPORATION           | 15         | \$1,039,409.49         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 6          | \$811,649.06           | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,851,058.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CT93    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$752,192.38           | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 5          | \$398,900.00           | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,151,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CTA0    |  | GMAC MORTGAGE CORPORATION           | 182        | \$27,615,698.21        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 139        | \$21,578,482.26        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>321</b> | <b>\$49,194,180.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CTB8    |  | GMAC MORTGAGE CORPORATION           | 60         | \$12,558,181.53        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 169        | \$35,304,686.89        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$47,862,868.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CTC6    |  | GMAC MORTGAGE CORPORATION           | 150        | \$22,690,557.00        | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 79         | \$12,189,192.70        | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$34,879,749.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CTD4    |  | GMAC MORTGAGE CORPORATION           | 76         | \$14,688,515.17        | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 150        | \$31,137,088.21        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>226</b> | <b>\$45,825,603.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CTE2    |  | GMAC MORTGAGE CORPORATION           | 70         | \$14,862,703.74        | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 161        | \$34,391,093.84        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>231</b> | <b>\$49,253,797.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410CTF9    |  | GMAC MORTGAGE CORPORATION           | 64         | \$8,935,598.11         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 54         | \$7,704,986.62         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$16,640,584.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTG7    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,760,220.00         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$11,964,944.82        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$17,725,164.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTH5    |  | GMAC MORTGAGE CORPORATION | 52         | \$11,340,649.00        | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$18,777,134.26        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$30,117,783.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTJ1    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,907,024.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$10,271,507.45        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$14,178,531.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTL6    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,682,678.97         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,816,520.00         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$9,499,198.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CU26    |  | Unavailable               | 193        | \$46,747,964.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$46,747,964.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CU34    |  | Unavailable               | 10         | \$2,403,334.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,403,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CU42    |  | OHIO SAVINGS BANK         | 3          | \$182,255.04           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$2,209,478.92         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,391,733.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CU59    |  | OHIO SAVINGS BANK         | 15         | \$917,165.22           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 208        | \$13,929,126.78        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$14,846,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CU67    |  | Unavailable               | 110        | \$7,054,582.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$7,054,582.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CU75    |  | Unavailable               | 26         | \$1,457,376.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,457,376.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CU83    |  | Unavailable               | 14         | \$1,387,321.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,387,321.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CU91    |  | OHIO SAVINGS BANK                            | 4          | \$399,695.39           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 124        | \$12,205,001.93        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$12,604,697.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUA8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 18         | \$1,812,008.08         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$593,002.05           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,405,010.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUC4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 35         | \$2,359,416.02         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 31         | \$2,115,880.38         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,475,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUD2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 31         | \$3,095,073.01         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$1,463,804.90         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,558,877.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58         | \$11,872,851.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$11,872,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUG5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 65         | \$10,003,730.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,003,730.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUH3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 64         | \$10,016,326.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,016,326.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUJ9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 171        | \$30,009,388.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$30,009,388.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUK6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 117        | \$20,003,584.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,003,584.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUU4    |  | CHASE HOME<br>FINANCE, LLC                   | 25         | \$4,200,250.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,200,250.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUW0    |  | Unavailable                                  | 5          | \$1,050,753.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,050,753.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CUX8    | OHIO SAVINGS BANK | 1          | \$250,601.47            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 591        | \$154,827,599.10        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>592</b> | <b>\$155,078,200.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUY6    | OHIO SAVINGS BANK | 8          | \$1,906,493.65          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 900        | \$220,194,528.63        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>908</b> | <b>\$222,101,022.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CUZ3    | OHIO SAVINGS BANK | 13         | \$2,844,934.45          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 826        | \$207,979,672.79        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>839</b> | <b>\$210,824,607.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CV33    | Unavailable       | 46         | \$6,678,313.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$6,678,313.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CV41    | Unavailable       | 15         | \$1,159,269.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,159,269.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CV58    | Unavailable       | 52         | \$11,838,400.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,838,400.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CV66    | Unavailable       | 176        | \$37,523,872.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>176</b> | <b>\$37,523,872.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CV74    | OHIO SAVINGS BANK | 4          | \$754,316.65            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 107        | \$19,305,258.17         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b> | <b>\$20,059,574.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CV82    | Unavailable       | 56         | \$10,286,221.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$10,286,221.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CV90    | OHIO SAVINGS BANK | 4          | \$239,615.67            | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$1,351,845.02          | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,591,460.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVA7    | OHIO SAVINGS BANK | 7          | \$688,564.40            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 176        | \$17,237,441.81         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>183</b> | <b>\$17,926,006.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVB5    | Unavailable       | 89         | \$8,739,460.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$8,739,460.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVC3    | Unavailable       | 84         | \$11,097,685.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$11,097,685.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CVD1    | OHIO SAVINGS BANK | 3          | \$392,641.19           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 112        | \$14,724,406.50        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>115</b> | <b>\$15,117,047.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVE9    | OHIO SAVINGS BANK | 12         | \$1,532,253.42         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 333        | \$43,477,604.66        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>345</b> | <b>\$45,009,858.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVF6    | Unavailable       | 145        | \$18,801,840.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>145</b> | <b>\$18,801,840.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVH2    | OHIO SAVINGS BANK | 3          | \$584,280.29           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$6,550,634.46         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,134,914.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVJ8    | OHIO SAVINGS BANK | 16         | \$2,258,069.59         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 122        | \$28,017,378.07        | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>138</b> | <b>\$30,275,447.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVK5    | OHIO SAVINGS BANK | 8          | \$1,019,057.47         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 347        | \$72,227,546.50        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>355</b> | <b>\$73,246,603.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVL3    | OHIO SAVINGS BANK | 3          | \$537,398.42           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 236        | \$51,656,320.56        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>239</b> | <b>\$52,193,718.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVM1    | Unavailable       | 76         | \$13,972,971.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$13,972,971.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVP4    | Unavailable       | 7          | \$1,135,466.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,135,466.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVQ2    | OHIO SAVINGS BANK | 1          | \$94,905.42            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$5,505,442.10         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,600,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVR0    | OHIO SAVINGS BANK | 2          | \$227,908.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 118        | \$19,427,414.95        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>120</b> | <b>\$19,655,323.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVS8    | Unavailable       | 139        | \$21,063,587.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>139</b> | <b>\$21,063,587.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CVT6    | Unavailable       | 38         | \$5,713,376.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,713,376.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVU3    | OHIO SAVINGS BANK | 2          | \$330,455.75           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$5,674,963.45         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,005,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVW9    | Unavailable       | 13         | \$1,853,527.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,853,527.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVX7    | OHIO SAVINGS BANK | 1          | \$64,447.12            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,606,363.13         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,670,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVY5    | Unavailable       | 47         | \$6,004,039.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$6,004,039.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CVZ2    | Unavailable       | 19         | \$2,509,276.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,509,276.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CW24    | OHIO SAVINGS BANK | 4          | \$368,516.61           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 253        | \$49,693,300.93        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>257</b> | <b>\$50,061,817.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CW32    | Unavailable       | 58         | \$9,532,165.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$9,532,165.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWA6    | OHIO SAVINGS BANK | 1          | \$70,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$2,199,928.58         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$2,269,928.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWB4    | Unavailable       | 30         | \$2,901,451.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$2,901,451.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWC2    | Unavailable       | 29         | \$2,745,376.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,745,376.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWD0    | Unavailable       | 40         | \$5,295,151.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$5,295,151.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWF5    | Unavailable       | 14         | \$3,045,378.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,045,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWG3    | OHIO SAVINGS BANK | 5          | \$408,427.56           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$5,291,825.48         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$5,700,253.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWH1    | Unavailable       |  | 33         | \$4,482,789.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$4,482,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWJ7    | Unavailable       |  | 73         | \$11,813,510.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$11,813,510.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWK4    | OHIO SAVINGS BANK |  | 3          | \$508,219.28           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 72         | \$11,703,215.56        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$12,211,434.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWL2    | OHIO SAVINGS BANK |  | 3          | \$484,952.32           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 169        | \$27,662,540.98        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>172</b> | <b>\$28,147,493.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWM0    | Unavailable       |  | 62         | \$10,073,028.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$10,073,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWN8    | Unavailable       |  | 40         | \$5,921,723.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$5,921,723.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWP3    | OHIO SAVINGS BANK |  | 1          | \$123,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 247        | \$34,991,742.34        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>248</b> | <b>\$35,115,342.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWQ1    | Unavailable       |  | 202        | \$24,206,606.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>202</b> | <b>\$24,206,606.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWT5    | OHIO SAVINGS BANK |  | 5          | \$391,366.53           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23         | \$3,513,259.75         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$3,904,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWU2    | Unavailable       |  | 14         | \$1,577,684.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,577,684.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWV0    | OHIO SAVINGS BANK |  | 3          | \$655,061.53           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40         | \$7,806,146.62         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$8,461,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWX6    | Unavailable       |  | 25         | \$2,862,539.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$2,862,539.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CWY4    | Unavailable       |  | 112        | \$24,249,941.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$24,249,941.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CWZ1    | OHIO SAVINGS BANK              | 2          | \$305,425.22           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 185        | \$39,212,471.27        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>187</b> | <b>\$39,517,896.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DA26    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$3,477,905.42         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,346,075.72         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,823,981.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DA59    | COLONIAL SAVINGS FA            | 10         | \$585,067.03           | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$832,458.95           | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,417,525.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DA67    | COLONIAL SAVINGS FA            | 5          | \$793,654.77           | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$3,452,000.92         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,245,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DA75    | COLONIAL SAVINGS FA            | 68         | \$10,944,115.26        | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 139        | \$24,356,710.25        | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>207</b> | <b>\$35,300,825.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DA83    | COLONIAL SAVINGS FA            | 28         | \$4,169,935.85         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,287,257.63         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,457,193.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAF7    | THIRD FEDERAL SAVINGS AND LOAN | 180        | \$31,505,709.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>180</b> | <b>\$31,505,709.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAG5    | THIRD FEDERAL SAVINGS AND LOAN | 79         | \$15,000,768.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$15,000,768.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAH3    | THIRD FEDERAL SAVINGS AND LOAN | 44         | \$7,508,365.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$7,508,365.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAJ9    | THIRD FEDERAL SAVINGS AND LOAN | 34         | \$6,004,480.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$6,004,480.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DAL4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,174,100.00         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32         | \$5,529,327.25         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,703,427.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAM2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,115,172.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,115,172.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAW0    | NATIONAL CITY<br>MORTGAGE COMPANY            | 6          | \$881,629.22           | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$806,600.83           | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,688,230.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAX8    | NATIONAL CITY<br>MORTGAGE COMPANY            | 18         | \$3,207,605.79         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,550,307.85         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,757,913.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAZ3    | NATIONAL CITY<br>MORTGAGE COMPANY            | 4          | \$766,117.12           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 29         | \$4,373,800.92         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,139,918.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DB41    | NATIONAL CITY<br>MORTGAGE COMPANY            | 14         | \$932,732.03           | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$818,370.15           | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,751,102.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DB58    | NATIONAL CITY<br>MORTGAGE COMPANY            | 100        | \$6,955,801.06         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 49         | \$3,407,667.26         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$10,363,468.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DB66    | NATIONAL CITY<br>MORTGAGE COMPANY            | 165        | \$10,579,361.28        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$1,637,091.04         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$12,216,452.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DB74    | NATIONAL CITY<br>MORTGAGE COMPANY            | 130        | \$12,763,164.19        | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 72         | \$7,138,741.79         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$19,901,905.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DB82    |  | 98         | \$9,586,732.91         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY    |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                          | 30         | \$2,961,360.28         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$12,548,093.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DB90    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 27         | \$3,461,293.51         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 34         | \$4,391,843.12         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$7,853,136.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DBB5    |  | CHASE HOME<br>FINANCE                | 16         | \$1,362,016.52         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARANTY BANK<br>F.S.B               | 2          | \$210,905.07           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 5          | \$475,472.21           | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,048,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DBC3    |  | CHASE HOME<br>FINANCE                | 4          | \$301,515.02           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARANTY BANK<br>F.S.B               | 3          | \$142,943.63           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 17         | \$1,445,750.24         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,890,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DBD1    |  | CHASE HOME<br>FINANCE                | 24         | \$3,185,087.91         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARANTY BANK<br>F.S.B               | 2          | \$246,377.06           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 7          | \$863,956.24           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,295,421.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DBG4    |  | CHASE HOME<br>FINANCE                | 1          | \$180,000.00           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 9          | \$1,203,540.23         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,383,540.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DBJ8    |  | CENTRAL PACIFIC<br>HOME LOANS        | 4          | \$1,082,402.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,082,402.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DBK5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 15         | \$2,058,500.16         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                          | 59         | \$7,941,653.76         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$10,000,153.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |               |  |
| 31410DBL3    |  |                                      | 3          | \$307,100.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | UNIVERSAL MORTGAGE CORPORATION       |           |                       |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                          | 46        | \$6,692,907.96        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$7,000,007.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DBP4    |  | UNIVERSAL MORTGAGE CORPORATION       | 6         | \$658,420.00          | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 26        | \$2,948,875.00        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,607,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DBQ2    |  | UNIVERSAL MORTGAGE CORPORATION       | 1         | \$104,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 9         | \$1,093,925.00        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,197,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DBS8    |  | Unavailable                          | 12        | \$1,771,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,771,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DBT6    |  | UNIVERSAL MORTGAGE CORPORATION       | 2         | \$247,140.00          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 6         | \$904,700.00          | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,151,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DBW9    |  | HOME BANC MORTGAGE CORPORATION       | 30        | \$6,906,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$6,906,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DC40    |  | SELF-HELP VENTURES FUND              | 19        | \$2,091,449.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,091,449.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DC57    |  | SELF-HELP VENTURES FUND              | 44        | \$4,021,458.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$4,021,458.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DC73    |  | FIRST HAWAIIAN BANK                  | 5         | \$1,367,883.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,367,883.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                      |           |                       |             |          |               |    |          |               |  |  |  |
| 31410DC99    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$1,229,893.09        | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 40         | \$10,608,719.65         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$11,838,612.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCA6    |  | NATIONAL CITY MORTGAGE COMPANY | 225        | \$29,552,291.65         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 122        | \$16,024,608.36         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>347</b> | <b>\$45,576,900.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCB4    |  | NATIONAL CITY MORTGAGE COMPANY | 120        | \$15,419,792.66         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40         | \$5,140,009.64          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$20,559,802.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCC2    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$3,180,367.38          | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,970,782.97          | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$5,151,150.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCE8    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$7,351,452.52          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 69         | \$16,594,801.24         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$23,946,253.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCF5    |  | Unavailable                    | 6          | \$1,426,802.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,426,802.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCG3    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$9,944,564.77          | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$4,214,915.98          | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$14,159,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCH1    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,226,509.93          | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,476,795.99          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,703,305.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCJ7    |  | NATIONAL CITY MORTGAGE COMPANY | 335        | \$85,195,519.20         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 264        | \$70,052,150.38         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>599</b> | <b>\$155,247,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCL2    |  | NATIONAL CITY MORTGAGE COMPANY | 180        | \$43,102,128.34         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 94         | \$22,915,347.38         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>274</b> | <b>\$66,017,475.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DCM0    | NATIONAL CITY MORTGAGE COMPANY       | 22        | \$4,833,391.16         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$6,062,336.72         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$10,895,727.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCQ1    | CHEVY CHASE BANK FSB                 | 52        | \$13,220,936.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$13,220,936.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCS7    | CHASE HOME FINANCE, LLC              | 15        | \$2,536,278.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,536,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCU2    | BANKUNITED, FEDERAL SAVINGS BANK     | 29        | \$5,677,990.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,677,990.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCV0    | BANKUNITED, FEDERAL SAVINGS BANK     | 13        | \$2,224,803.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,224,803.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCX6    | NATIONAL CITY MORTGAGE COMPANY       | 5         | \$1,245,600.00         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$713,899.14           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,959,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCY4    | NATIONAL CITY MORTGAGE COMPANY       | 33        | \$8,439,158.12         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49        | \$11,833,315.39        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b> | <b>\$20,272,473.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DCZ1    | NATIONAL CITY MORTGAGE COMPANY       | 47        | \$10,572,249.38        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30        | \$6,943,559.38         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>77</b> | <b>\$17,515,808.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DD23    | Unavailable                          | 17        | \$2,707,773.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,707,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DD31    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$380,710.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34        | \$8,311,512.44         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$8,692,222.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DD49    |  | Unavailable                                | 36         | \$5,776,873.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,776,873.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DD80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$373,057.03           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$3,133,486.95         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,506,543.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DD98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$192,357.79           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$2,092,048.59         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,284,406.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDA5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,546,270.86         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61         | \$16,765,607.19        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$18,311,878.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$567,545.78           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,350,498.10         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,918,043.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$758,625.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 73         | \$16,818,984.70        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,577,609.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,938,470.00         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 145        | \$36,488,273.04        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$38,426,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$565,367.12           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$8,945,719.25         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,511,086.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDJ6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 5          | \$799,510.00           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 57         | \$9,288,080.92         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,087,590.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$530,817.72           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 74         | \$9,880,843.33         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,411,661.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$325,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61         | \$10,003,448.15        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,328,948.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDM9    |  | Unavailable                                | 61         | \$15,421,840.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,421,840.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$4,850,719.32         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 182        | \$49,987,160.17        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$54,837,879.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,144,655.32         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 93         | \$9,037,556.18         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$10,182,211.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,236,590.00         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 65         | \$8,365,584.32         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,602,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,091,110.00         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$19,745,471.49        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$21,836,581.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$183,900.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$6,172,575.45         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,356,475.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$125,500.00           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$1,201,682.16         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,327,182.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$580,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 37         | \$10,773,435.23        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$11,353,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DDZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,149,501.88         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$7,056,043.39         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$8,205,545.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DE30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$422,800.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$4,093,932.40         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,516,732.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DE63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$733,898.35           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$9,258,727.89         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$9,992,626.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DE97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$429,377.07           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80         | \$5,468,737.44         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,898,114.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEB2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$207,640.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$4,405,667.17         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,613,307.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DED8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$679,876.51           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 52        | \$6,643,649.73         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,323,526.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$1,153,354.69         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75        | \$9,763,624.19         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$10,916,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$365,650.04           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41        | \$5,245,355.50         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,611,005.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$746,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52        | \$12,813,784.92        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$13,559,784.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,556,500.00         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 74        | \$18,950,830.66        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$20,507,330.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$989,000.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33        | \$8,350,790.00         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,339,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$269,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 26        | \$3,315,065.00         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,584,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEM8    |  | Unavailable                                | 27        | \$5,136,365.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,136,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$400,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64        | \$16,656,077.00        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$17,056,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DEP1    | Unavailable                                | 25        | \$2,501,829.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,501,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$416,100.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 26        | \$3,393,009.16         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,809,109.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DES5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$373,100.00           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34        | \$2,386,474.11         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,759,574.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$791,900.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53        | \$6,937,370.00         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,729,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEW6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$82,500.00            | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16        | \$1,004,660.00         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,087,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$840,420.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48        | \$11,334,840.00        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,175,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DEZ9    | Unavailable                                | 20        | \$1,294,739.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,294,739.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DF39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$218,480.96           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28        | \$1,596,100.45         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,814,581.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DF47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$84,800.00            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14        | \$1,549,502.53         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,634,302.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DF54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$45,000.00             | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$4,007,178.00          | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,052,178.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DF62    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$2,818,187.38          | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,938,187.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DF70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$206,420.00            | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$1,179,340.01          | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,385,760.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DF88    |  | Unavailable                                | 17         | \$3,000,005.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,000,005.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DF96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,504,819.75          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 392        | \$97,537,287.65         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>402</b> | <b>\$100,042,107.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$160,834.14            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$1,553,555.23          | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,714,389.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,398,388.37          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$10,531,791.36         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,930,179.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$211,182.18            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$2,181,399.53          | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,392,581.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DFD7    |  | Unavailable                                | 13         | \$1,290,216.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,290,216.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$376,535.46          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55         | \$7,130,522.25        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,507,057.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFE5    |  | Unavailable                                | 55         | \$7,130,522.25        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,255,956.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFE5    |  | Unavailable                                | 56         | \$7,255,956.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| 31410DFJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$339,146.55          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$5,518,430.58        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,857,577.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFJ4    |  | Unavailable                                | 34         | \$5,518,430.58        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| 31410DFK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$461,988.65          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$5,862,303.64        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,324,292.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFK1    |  | Unavailable                                | 23         | \$5,862,303.64        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| 31410DFL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$556,991.20          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 142        | \$8,368,852.46        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$8,925,843.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFL9    |  | Unavailable                                | 142        | \$8,368,852.46        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| 31410DFM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$397,525.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$4,790,353.39        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,187,878.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFM7    |  | Unavailable                                | 49         | \$4,790,353.39        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| 31410DFN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$275,900.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$6,297,690.02        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,573,590.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFN5    |  | Unavailable                                | 49         | \$6,297,690.02        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| 31410DFS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$163,765.65          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$5,337,072.37        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,500,838.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFS4    |  | Unavailable                                | 33         | \$5,337,072.37        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DFU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$57,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46        | \$7,235,550.00        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,292,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$271,560.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21        | \$2,687,454.00        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,959,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$288,820.84          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16        | \$3,336,636.93        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,625,457.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$99,609.29           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29        | \$5,409,983.37        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,509,592.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DFZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$189,102.37          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22        | \$3,302,325.08        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,491,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DG20    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 14        | \$3,383,166.00        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$2,201,228.77        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,584,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DG38    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 4         | \$1,169,720.00        | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1         | \$222,305.00          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,392,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DG46    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 20        | \$6,011,957.00        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11        | \$2,958,907.00        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,970,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DG61    |  | 3         | \$502,922.28          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION  |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                             | 3         | \$651,250.00           | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,154,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DG79    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 7         | \$1,348,438.00         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 6         | \$989,076.77           | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,337,514.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DG87    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 17        | \$3,794,185.00         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 9         | \$1,916,242.00         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$5,710,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DG95    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 20        | \$4,074,558.00         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 9         | \$1,985,845.44         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$6,060,403.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DGB0    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 83        | \$18,085,822.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>83</b> | <b>\$18,085,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DGC8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 21        | \$3,928,849.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$3,928,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DGD6    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 38        | \$9,103,313.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$9,103,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DGE4    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 27        | \$7,516,205.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$7,516,205.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DGF1    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 99        | \$17,846,654.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>99</b> | <b>\$17,846,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DGG9    | MORGAN STANLEY<br>CREDIT                | 9         | \$2,067,145.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,067,145.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGH7    |  | MORGAN STANLEY CREDIT CORPORATION    | 51         | \$9,883,569.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$9,883,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGJ3    |  | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$2,688,441.00         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,367,288.08         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,055,729.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGK0    |  | FIRST HORIZON HOME LOAN CORPORATION  | 80         | \$10,472,973.51        | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,380,469.80         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$14,853,443.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGL8    |  | FIRST HORIZON HOME LOAN CORPORATION  | 11         | \$2,633,843.40         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$3,120,976.76         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,754,820.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGN4    |  | FIRST HORIZON HOME LOAN CORPORATION  | 12         | \$1,891,387.19         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$3,144,488.35         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,035,875.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGP9    |  | FIRST HORIZON HOME LOAN CORPORATION  | 23         | \$1,231,226.75         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,096,831.46         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,328,058.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGR5    |  | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,128,734.00         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,024,042.04         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,152,776.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGU8    |  | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$769,110.00           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,327,596.43         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,096,706.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410DGV6    |  | FIRST HORIZON HOME LOAN CORPORATION  | 37         | \$5,762,224.97         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$12,923,878.54        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$18,686,103.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DGY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$780,265.00           | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$591,052.73           | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,371,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DGZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$627,846.47           | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,095,340.11         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,723,186.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DH60    |  | COUNTRYWIDE HOME LOANS, INC         | 36         | \$4,642,895.20         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 110        | \$14,353,853.55        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$18,996,748.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DH78    |  | COUNTRYWIDE HOME LOANS, INC         | 60         | \$3,663,065.00         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 92         | \$6,284,848.24         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$9,947,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DH86    |  | COUNTRYWIDE HOME LOANS, INC         | 27         | \$2,637,231.00         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 73         | \$7,236,729.31         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$9,873,960.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DH94    |  | COUNTRYWIDE HOME LOANS, INC         | 66         | \$14,711,304.00        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 177        | \$34,540,643.23        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>243</b> | <b>\$49,251,947.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHA1    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$9,278,313.70         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$4,207,777.36         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$13,486,091.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$24,858,976.00        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 74         | \$21,027,736.00        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$45,886,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHC7    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,091,890.00         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$105,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,196,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DHD5    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$8,769,975.00         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$2,829,600.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$11,599,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHH6    | COUNTRYWIDE HOME LOANS, INC         | 52         | \$11,419,229.14        | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 70         | \$17,404,925.00        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$28,824,154.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHJ2    | Unavailable                         | 6          | \$1,586,301.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,586,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHK9    | COUNTRYWIDE HOME LOANS, INC         | 17         | \$3,538,255.75         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$951,024.14           | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,489,279.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHL7    | COUNTRYWIDE HOME LOANS, INC         | 29         | \$5,980,066.00         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,081,469.00         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$7,061,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHM5    | COUNTRYWIDE HOME LOANS, INC         | 14         | \$3,203,460.00         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$5,522,177.00         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$8,725,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHN3    | COUNTRYWIDE HOME LOANS, INC         | 27         | \$7,391,746.00         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$809,650.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$8,201,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHP8    | COUNTRYWIDE HOME LOANS, INC         | 42         | \$8,861,035.00         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,979,390.00         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$10,840,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHQ6    | COUNTRYWIDE HOME LOANS, INC         | 42         | \$9,110,156.40         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50         | \$12,680,806.00        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$21,790,962.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHR4    | COUNTRYWIDE HOME LOANS, INC         | 36         | \$7,647,726.00         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 16         | \$4,664,744.00          | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$12,312,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHY9    |  | COUNTRYWIDE HOME LOANS, INC | 404        | \$99,027,147.43         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 384        | \$100,982,748.22        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>788</b> | <b>\$200,009,895.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHZ6    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,281,151.00          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$21,736,282.90         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$25,017,433.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJ27    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,043,840.00          | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$2,162,534.57          | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$4,206,374.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJ35    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$638,500.00            | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,948,969.44          | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,587,469.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJ43    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,749,060.15          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$240,000.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,989,060.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJ50    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,670,616.26          | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$861,600.00            | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$5,532,216.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJ68    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,704,236.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,704,236.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJ76    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,071,811.00          | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$513,750.00            | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$5,585,561.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJ84    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,957,558.97          | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,638,144.31          | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$3,595,703.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DJA9    | COUNTRYWIDE HOME LOANS, INC | 21           | \$4,799,836.00          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62           | \$13,538,618.64         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>    | <b>\$18,338,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJD3    | COUNTRYWIDE HOME LOANS, INC | 46           | \$10,257,671.78         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,180        | \$289,743,667.37        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,226</b> | <b>\$300,001,339.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJE1    | COUNTRYWIDE HOME LOANS, INC | 64           | \$13,382,137.40         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 347          | \$86,619,516.93         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>411</b>   | <b>\$100,001,654.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJF8    | COUNTRYWIDE HOME LOANS, INC | 22           | \$4,205,430.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>    | <b>\$4,205,430.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJJ0    | COUNTRYWIDE HOME LOANS, INC | 42           | \$8,049,051.00          | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1            | \$367,500.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>    | <b>\$8,416,551.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJL5    | Unavailable                 | 30           | \$6,881,748.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>    | <b>\$6,881,748.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJM3    | COUNTRYWIDE HOME LOANS, INC | 11           | \$2,137,595.00          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45           | \$9,714,946.10          | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>    | <b>\$11,852,541.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJN1    | COUNTRYWIDE HOME LOANS, INC | 30           | \$5,519,741.88          | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16           | \$3,690,939.00          | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>    | <b>\$9,210,680.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DK66    | COUNTRYWIDE HOME LOANS, INC | 9            | \$2,550,554.44          | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34           | \$7,852,116.03          | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>    | <b>\$10,402,670.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DK90    | COUNTRYWIDE HOME LOANS, INC | 42           | \$2,719,529.00          | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64           | \$4,138,762.62          | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>106</b> | <b>\$6,858,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKA7    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,066,001.00         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$473,827.58           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,539,828.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKC3    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,836,600.00         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$732,800.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$3,569,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKD1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,404,387.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,404,387.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKE9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,496,205.67         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$99,000.00            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,595,205.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKG4    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$887,369.36           | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$2,729,029.88         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$3,616,399.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKK5    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$6,260,935.00         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$10,269,087.84        | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$16,530,022.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKL3    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$4,165,744.50         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$10,309,454.13        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$14,475,198.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKM1    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,791,028.53         | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$19,034,136.19        | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$23,825,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKN9    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,506,112.44         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$6,118,324.08         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$8,624,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DKP4    | COUNTRYWIDE HOME LOANS, INC | 22         | \$5,688,343.00         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$15,662,856.76        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$21,351,199.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKQ2    | COUNTRYWIDE HOME LOANS, INC | 6          | \$728,465.93           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$3,344,431.00         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$4,072,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKX7    | Unavailable                 | 27         | \$3,543,847.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$3,543,847.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DKZ2    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,425,634.76         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$4,803,604.23         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$7,229,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLA6    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,104,500.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$7,356,733.74         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$9,461,233.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLB4    | COUNTRYWIDE HOME LOANS, INC | 5          | \$941,686.47           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,351,448.06         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,293,134.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLF5    | COUNTRYWIDE HOME LOANS, INC | 58         | \$11,619,959.64        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$2,900,494.00         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$14,520,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLH1    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,433,702.25         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,679,450.00         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$3,113,152.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLJ7    | Unavailable                 | 21         | \$4,884,578.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$4,884,578.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLK4    | COUNTRYWIDE HOME LOANS, INC | 95         | \$20,111,745.64        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$7,656,148.00         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$27,767,893.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DLM0    | COUNTRYWIDE HOME LOANS, INC              | 6          | \$830,350.00            | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15         | \$4,085,111.00          | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,915,461.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLP3    | COUNTRYWIDE HOME LOANS, INC              | 105        | \$26,143,503.78         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 275        | \$73,860,707.61         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>380</b> | <b>\$100,004,211.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLQ1    | COUNTRYWIDE HOME LOANS, INC              | 10         | \$2,346,009.68          | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$128,399.20            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,474,408.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLR9    | COUNTRYWIDE HOME LOANS, INC              | 38         | \$7,719,512.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,719,512.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2A5    | NATIONAL CITY MORTGAGE COMPANY           | 94         | \$21,525,918.20         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7          | \$1,440,896.31          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$22,966,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2B3    | NATIONAL CITY MORTGAGE COMPANY           | 62         | \$14,357,231.22         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$1,120,966.47          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$15,478,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2C1    | NATIONAL CITY MORTGAGE COMPANY           | 34         | \$7,505,190.33          | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$1,289,837.30          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,795,027.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2D9    | NATIONAL CITY MORTGAGE COMPANY           | 81         | \$16,257,228.37         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$517,840.66            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$16,775,069.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2E7    | NATIONAL CITY MORTGAGE COMPANY           | 17         | \$3,476,170.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,476,170.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EL22    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3          | \$547,194.06            | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7          | \$1,999,922.31          | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,547,116.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EL30    |  | CHASE HOME FINANCE, LLC                  | 48         | \$12,858,826.51        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$3,027,184.93         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,886,011.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EL89    |  | CHASE HOME FINANCE, LLC                  | 14         | \$3,809,227.52         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 39         | \$8,820,602.38         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,629,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EL97    |  | CHASE HOME FINANCE, LLC                  | 65         | \$15,374,219.94        | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 70         | \$18,421,604.11        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$33,795,824.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELM8    |  | AMSOUTH BANK                             | 28         | \$4,671,278.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,671,278.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELN6    |  | AMSOUTH BANK                             | 41         | \$4,721,417.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,721,417.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELQ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6          | \$803,500.00           | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$502,753.30           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,306,253.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELR7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11         | \$1,417,891.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,417,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELS5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$1,276,411.89         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$127,887.07           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,404,298.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELU0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7          | \$1,607,931.96         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$2,074,255.18         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,682,187.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELV8    |  |  | 72         | \$22,111,751.92        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 41         | \$12,046,362.03        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$34,158,113.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410ELW6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 39         | \$9,381,460.94         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$998,767.53           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,380,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410ELX4    |  | Unavailable                              | 8          | \$1,681,278.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,681,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410ELY2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8          | \$2,226,993.16         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$4,734,689.12         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,961,682.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410EM21    |  | CHASE HOME FINANCE, LLC                  | 38         | \$9,447,733.23         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$1,756,200.00         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,203,933.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410EM39    |  | CHASE HOME FINANCE, LLC                  | 4          | \$569,957.31           | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$469,320.16           | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,039,277.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410EM62    |  | CHASE HOME FINANCE, LLC                  | 7          | \$821,830.89           | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$782,559.14           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,604,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410EM70    |  | CHASE HOME FINANCE, LLC                  | 10         | \$1,110,815.90         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$967,226.42           | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,078,042.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410EM88    |  | CHASE HOME FINANCE, LLC                  | 22         | \$4,765,186.85         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 56         | \$14,278,349.50        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$19,043,536.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410EM96    |  |  | 207        | \$46,278,048.88        | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable             | 138        | \$33,175,737.53         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>345</b> | <b>\$79,453,786.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMA3    |  | CHASE HOME FINANCE, LLC | 25         | \$6,395,508.72          | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable             | 11         | \$3,026,199.97          | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$9,421,708.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMB1    |  | CHASE HOME FINANCE, LLC | 68         | \$13,173,804.89         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable             | 61         | \$11,681,733.92         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$24,855,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMC9    |  | CHASE HOME FINANCE, LLC | 105        | \$21,552,969.55         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable             | 61         | \$13,449,693.23         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$35,002,662.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMD7    |  | CHASE HOME FINANCE, LLC | 54         | \$10,878,534.74         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable             | 21         | \$4,122,648.81          | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$15,001,183.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMF2    |  | CHASE HOME FINANCE, LLC | 225        | \$54,038,818.78         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable             | 189        | \$45,999,513.19         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>414</b> | <b>\$100,038,331.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMG0    |  | CHASE HOME FINANCE, LLC | 202        | \$49,282,553.68         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable             | 197        | \$50,830,594.48         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>399</b> | <b>\$100,113,148.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMH8    |  | CHASE HOME FINANCE, LLC | 225        | \$53,147,690.54         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable             | 198        | \$46,852,778.80         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>423</b> | <b>\$100,000,469.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMJ4    |  | Unavailable             | 12         | \$1,158,402.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,158,402.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EMK1    |  | Unavailable             | 14         | \$2,781,969.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,781,969.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EML9    | Unavailable             | 29         | \$5,581,760.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,581,760.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMM7    | Unavailable             | 61         | \$9,694,011.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$9,694,011.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMP0    | CHASE HOME FINANCE, LLC | 245        | \$38,863,327.93         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 264        | \$40,392,378.05         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>509</b> | <b>\$79,255,705.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMQ8    | CHASE HOME FINANCE, LLC | 360        | \$56,936,884.50         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 403        | \$63,104,194.48         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>763</b> | <b>\$120,041,078.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMR6    | CHASE HOME FINANCE, LLC | 4          | \$411,800.00            | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$588,400.00            | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMS4    | CHASE HOME FINANCE, LLC | 16         | \$3,531,221.41          | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$2,585,302.19          | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,116,523.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMT2    | CHASE HOME FINANCE, LLC | 112        | \$23,570,309.39         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$7,366,587.52          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>140</b> | <b>\$30,936,896.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMU9    | CHASE HOME FINANCE, LLC | 62         | \$14,454,390.01         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$2,296,980.49          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$16,751,370.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMW5    | CHASE HOME FINANCE, LLC | 6          | \$1,390,930.00          | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$643,947.82            | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,034,877.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EMY1    | CHASE HOME FINANCE, LLC | 37         | \$10,716,557.37         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$3,899,837.59          | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$14,616,394.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EMZ8    | CHASE HOME FINANCE, LLC | 110        | \$23,693,696.83        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$8,859,631.63         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>149</b> | <b>\$32,553,328.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EN38    | BANK OF AMERICA NA      | 33         | \$6,699,510.00         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,942,861.26         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$8,642,371.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EN46    | BANK OF AMERICA NA      | 158        | \$20,382,471.24        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 40         | \$5,261,510.63         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>198</b> | <b>\$25,643,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EN61    | BANK OF AMERICA NA      | 86         | \$23,561,093.00        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 44         | \$13,006,241.93        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>130</b> | <b>\$36,567,334.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EN95    | BANK OF AMERICA NA      | 20         | \$4,792,802.12         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$5,521,700.00         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$10,314,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENA2    | CHASE HOME FINANCE, LLC | 29         | \$6,789,408.47         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$5,833,842.01         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$12,623,250.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENB0    | CHASE HOME FINANCE, LLC | 33         | \$7,005,688.63         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$910,525.90           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$7,916,214.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENC8    | CHASE HOME FINANCE, LLC | 7          | \$1,688,192.86         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$920,850.00           | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,609,042.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410END6    | CHASE HOME FINANCE, LLC | 42         | \$8,408,150.66         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$3,975,113.92         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$12,383,264.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENE4    | CHASE HOME FINANCE, LLC | 9          | \$1,381,193.19         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$508,600.00           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,889,793.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ENF1    |  | CHASE HOME FINANCE, LLC        | 6         | \$1,125,357.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,125,357.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENM6    |  | NATIONAL CITY MORTGAGE COMPANY | 57        | \$3,084,169.84         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$416,332.99           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$3,500,502.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENN4    |  | NATIONAL CITY MORTGAGE COMPANY | 33        | \$2,709,416.32         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$563,490.91           | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$3,272,907.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENP9    |  | NATIONAL CITY MORTGAGE COMPANY | 55        | \$5,119,659.47         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$373,586.40           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$5,493,245.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENQ7    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$2,205,005.44         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$387,997.02           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,593,002.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENR5    |  | NATIONAL CITY MORTGAGE COMPANY | 39        | \$5,185,168.24         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$1,297,945.24         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$6,483,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENS3    |  | NATIONAL CITY MORTGAGE COMPANY | 57        | \$11,793,772.71        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,282,785.04         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$13,076,557.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENT1    |  | BANK OF AMERICA NA             | 6         | \$587,911.00           | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$789,800.07           | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,377,711.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENU8    |  | BANK OF AMERICA NA             | 12        | \$1,599,994.54         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,457,753.04         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,057,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENW4    |  | BANK OF AMERICA NA             | 2         | \$332,730.78           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$2,498,290.75         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,831,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ENX2    | BANK OF AMERICA NA                           | 6          | \$996,413.95           | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$2,127,861.43         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,124,275.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENY0    | BANK OF AMERICA NA                           | 66         | \$15,473,173.82        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 108        | \$29,861,831.15        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$45,335,004.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ENZ7    | BANK OF AMERICA NA                           | 14         | \$1,819,961.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,819,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPC6    | BANK OF AMERICA NA                           | 69         | \$14,763,155.72        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 41         | \$10,734,447.64        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$25,497,603.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPD4    | BANK OF AMERICA NA                           | 40         | \$9,834,748.00         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36         | \$9,627,468.00         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$19,462,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPE2    | BANK OF AMERICA NA                           | 183        | \$46,351,197.40        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$24,390,401.81        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$70,741,599.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPF9    | BANK OF AMERICA NA                           | 49         | \$10,945,968.98        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 61         | \$18,509,689.98        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$29,455,658.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPG7    | BANK OF AMERICA NA                           | 68         | \$16,841,118.31        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 35         | \$9,436,300.00         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$26,277,418.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPH5    | BANK OF AMERICA NA                           | 3          | \$416,323.03           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17         | \$4,665,010.38         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,081,333.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPJ1    | BANK OF AMERICA NA                           | 2          | \$512,272.00           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$1,797,034.00         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,309,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPK8    | BANK OF AMERICA NA                           | 1          | \$224,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15         | \$3,601,040.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,825,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ER26    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 14         | \$1,679,145.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,679,145.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ER34    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 18        | \$2,243,169.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,243,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ER42    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 17        | \$1,284,163.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,284,163.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ER59    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 36        | \$3,062,009.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,062,009.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ER67    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 74        | \$6,416,178.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$6,416,178.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ER75    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 54        | \$4,812,255.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$4,812,255.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ER83    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 17        | \$1,498,873.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,498,873.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERX8    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 67        | \$8,298,412.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$8,298,412.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERY6    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 45        | \$5,049,307.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,049,307.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERZ3    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 23        | \$2,029,532.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,029,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ETD0    |  | CIMARRON<br>MORTGAGE COMPANY                | 1         | \$53,442.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$53,442.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUG1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 23        | \$3,083,677.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,083,677.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUH9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17        | \$2,475,084.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,475,084.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EV21    |  | NATIONAL CITY<br>MORTGAGE COMPANY           | 7         | \$763,024.11           | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$439,666.33           | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,202,690.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EV70    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 8         | \$1,391,140.35         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$1,109,000.00         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,500,140.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EV88    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 18        | \$3,312,462.11         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5         | \$1,688,000.00         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,000,462.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EV96    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 28        | \$4,233,777.86         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 22        | \$5,766,853.60         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,000,631.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWA2    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 25        | \$4,998,650.00         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10        | \$2,560,661.71         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,559,311.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWB0    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 5         | \$714,900.00           | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$1,285,200.00         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWC8    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 3         | \$572,000.00           | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$428,100.00           | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWD6    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$584,033.45          | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$734,704.23          | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,318,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWE4    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$896,400.00          | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4         | \$1,187,500.00        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,083,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWF1    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$1,661,500.00        | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 7         | \$1,790,652.05        | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$3,452,152.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWG9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$64,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$1,241,024.69        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,305,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZC5    | UNIVERSAL MORTGAGE CORPORATION  |  | 1         | \$73,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$1,672,250.00        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,745,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZM3    | NATIONAL CITY MORTGAGE COMPANY  |  | 37        | \$7,984,998.10        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$299,600.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$8,284,598.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZQ4    | Unavailable                     |  | 32        | \$6,777,154.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$6,777,154.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZR2    | Unavailable                     |  | 14        | \$2,955,578.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,955,578.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZO0    | OHIO SAVINGS BANK               |  | 1         | \$206,060.63          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 39        | \$9,662,514.25        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$9,868,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZT8    | Unavailable                     |  | 19        | \$4,021,553.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$4,021,553.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EZU5    | Unavailable       | 9          | \$2,088,825.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,088,825.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZV3    | Unavailable       | 129        | \$31,925,888.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>129</b> | <b>\$31,925,888.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZW1    | Unavailable       | 140        | \$33,862,553.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>140</b> | <b>\$33,862,553.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZX9    | Unavailable       | 8          | \$1,656,567.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,656,567.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EZY7    | Unavailable       | 41         | \$10,767,935.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,767,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FF26    | INDYMAC BANK, FSB | 3          | \$692,988.44            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 148        | \$30,231,570.25         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>151</b> | <b>\$30,924,558.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FF34    | Unavailable       | 20         | \$3,790,178.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,790,178.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FF42    | INDYMAC BANK, FSB | 2          | \$242,620.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 54         | \$8,569,567.16          | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$8,812,187.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FF67    | Unavailable       | 106        | \$25,995,397.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$25,995,397.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FF75    | INDYMAC BANK, FSB | 13         | \$4,100,903.94          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 474        | \$106,974,741.04        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>487</b> | <b>\$111,075,644.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FF83    | Unavailable       | 190        | \$40,407,797.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>190</b> | <b>\$40,407,797.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FF91    | Unavailable       | 78         | \$16,159,953.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$16,159,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFU4    | INDYMAC BANK, FSB | 1          | \$64,946.72             | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$2,388,004.74          | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$2,452,951.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFV2    | Unavailable       | 51         | \$3,348,946.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$3,348,946.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |           |               |           |           |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 31410FFW0    | Unavailable                          | 31         | \$6,478,750.45          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,478,750.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FFX8    | INDYMAC BANK, FSB                    | 1          | \$300,000.00            | 1.03%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                          | 122        | \$28,822,869.54         | 98.97%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>123</b> | <b>\$29,122,869.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FFZ3    | INDYMAC BANK, FSB                    | 40         | \$9,749,870.05          | 7.79%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                          | 505        | \$115,417,992.80        | 92.21%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>545</b> | <b>\$125,167,862.85</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FGC3    | INDYMAC BANK, FSB                    | 21         | \$6,125,887.78          | 6.61%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                          | 375        | \$86,480,930.61         | 93.39%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>396</b> | <b>\$92,606,818.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FJX4    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,435,020.00          | 63.21%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                          | 5          | \$835,200.00            | 36.79%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,270,220.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FJZ9    | TERRITORIAL SAVINGS BANK             | 15         | \$4,065,688.35          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$4,065,688.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FPG4    | LA GRANGE STATE BANK                 | 6          | \$1,010,292.21          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,010,292.21</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FPH2    | LA GRANGE STATE BANK                 | 11         | \$1,884,470.47          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,884,470.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410FPJ8    | LA GRANGE STATE BANK                 | 27         | \$5,926,578.20          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$5,926,578.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31410L5Z1    |                                      | 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>     |
| 31410L6A5    | HSBC MORTGAGE CORPORATION (USA)      | 6          | \$1,379,000.00          | 13.68%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | Unavailable                          | 37         | \$8,703,757.85          | 86.32%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$10,082,757.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410L6B3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$121,875.61           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22        | \$5,896,150.00         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,018,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6C1    | Unavailable                     | 23        | \$6,038,506.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,038,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6D9    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$885,000.00           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$4,141,675.00         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,026,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6E7    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$835,000.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$4,118,300.00         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,953,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3Q1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,191,212.07         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,809,478.18         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$11,000,690.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3R9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,610,774.51         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,389,426.29         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3S7    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,587,767.19         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$8,913,390.16         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$13,501,157.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3T5    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,679,465.32         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$6,321,142.05         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,607.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3U2    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,817,744.86         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$6,183,388.63         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$12,001,133.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3V0    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,944,717.68         | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$555,500.00           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,500,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3W8    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,351,662.28         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 44        | \$10,649,110.48        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>48</b> | <b>\$12,000,772.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3X6    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$2,897,706.67         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4         | \$1,102,536.99         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$4,000,243.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3Y4    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$3,702,066.06         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5         | \$1,298,053.61         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$5,000,119.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M3Z1    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$4,560,845.00         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 11        | \$3,439,879.07         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$8,000,724.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4A5    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$367,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 37        | \$7,559,857.23         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$7,926,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4B3    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$4,059,354.43         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5         | \$1,941,000.00         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$6,000,354.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4C1    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$393,700.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 16        | \$3,606,665.46         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,000,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4D9    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,514,150.00         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$486,000.00           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4E7    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$3,986,800.00         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$3,013,618.45         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$7,000,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M4F4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,524,485.96        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,425,674.22        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,950,160.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4G2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$413,900.00          | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$1,586,250.00        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4H0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,466,740.26        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,597,126.64        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,063,866.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4J6    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,393,612.52        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,088,770.90        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,482,383.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4K3    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,613,631.48        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,886,800.00        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,500,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4Q0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,062,300.00        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$1,378,400.00        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,440,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4R8    | Unavailable                     | 18        | \$2,546,214.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,546,214.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4U1    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,405,200.00        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,143,288.67        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,548,488.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4V9    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$2,612,116.56        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$612,650.41          | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$3,224,766.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4W7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$125,942.86          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 32        | \$1,782,558.46         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$1,908,501.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4X5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$865,300.00           | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,258,050.00         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,123,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,302,375.00         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,697,900.00         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$3,000,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M4Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,097,474.80         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$1,323,771.08         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$3,421,245.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5A4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$97,850.00            | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$913,366.16           | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,011,216.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5B2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$33,000.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$1,285,916.97         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$1,318,916.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5P1    |  | U.S. BANK N.A                   | 4         | \$730,532.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$730,532.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M5U0    |  | U.S. BANK N.A                   | 2         | \$260,693.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$260,693.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6H8    |  | U.S. BANK N.A                   | 1         | \$75,825.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$75,825.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410M6J4    |  | U.S. BANK N.A                   | 3         | \$418,383.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$418,383.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBE9    |  | BANK OF AMERICA NA              | 15        | \$3,517,661.79         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$9,889,765.62         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$13,407,427.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MBF6    |  | BANK OF AMERICA NA              | 25        | \$5,503,727.14         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 75        | \$20,302,183.25        | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |           |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |           | <b>100</b>             | <b>\$25,805,910.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31410MBK5    | BANK OF AMERICA NA | 54        | \$13,963,667.32        | 57.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 36        | \$10,256,900.03        | 42.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>90</b> | <b>\$24,220,567.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MC73    | BANK OF AMERICA NA | 49        | \$10,687,605.56        | 55.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 42        | \$8,411,121.80         | 44.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>91</b> | <b>\$19,098,727.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCL2    | BANK OF AMERICA NA | 1         | \$69,000.00            | 6.57%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 7         | \$980,948.67           | 93.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,049,948.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCM0    | BANK OF AMERICA NA | 6         | \$526,416.62           | 40.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 6         | \$766,940.58           | 59.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,293,357.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCS7    | BANK OF AMERICA NA | 7         | \$1,188,574.18         | 17.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 31        | \$5,715,441.38         | 82.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>38</b> | <b>\$6,904,015.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MCT5    | BANK OF AMERICA NA | 10        | \$1,819,609.28         | 14.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 71        | \$10,706,293.20        | 85.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>81</b> | <b>\$12,525,902.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MDC1    | BANK OF AMERICA NA | 21        | \$2,696,429.58         | 68.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 9         | \$1,246,232.84         | 31.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,942,662.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MDE7    | BANK OF AMERICA NA | 56        | \$11,252,310.72        | 67.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 20        | \$5,345,904.88         | 32.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>76</b> | <b>\$16,598,215.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MDF4    | BANK OF AMERICA NA | 36        | \$1,868,021.60         | 92.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 3         | \$153,323.79           | 7.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>39</b> | <b>\$2,021,345.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MDG2    | BANK OF AMERICA NA | 17        | \$1,534,497.55         | 73.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 6         | \$559,272.20           | 26.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,093,769.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410MDH0    | BANK OF AMERICA NA | 17        | \$2,210,358.44         | 67.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 8         | \$1,083,620.00         | 32.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>25</b> | <b>\$3,293,978.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MDS6    | BANK OF AMERICA NA   | 36         | \$8,057,550.25         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,963,436.44         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,020,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MN71    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$5,192,029.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,192,029.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MN89    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30         | \$2,402,456.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,402,456.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MPB0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 34         | \$7,000,936.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,000,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MPD6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$2,119,303.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,119,303.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MPE4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$3,035,679.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,035,679.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ29    | CCO MORTGAGE<br>CORPORATION                                | 384        | \$96,025,379.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$96,025,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ37    | CCO MORTGAGE<br>CORPORATION                                | 80         | \$4,718,362.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$4,718,362.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ45    | CCO MORTGAGE<br>CORPORATION                                | 39         | \$3,811,564.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,811,564.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ52    | CCO MORTGAGE<br>CORPORATION                                | 68         | \$8,932,240.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,932,240.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ60    |  | 137        | \$33,561,129.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CCO MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$33,561,129.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ78    |  | CCO MORTGAGE CORPORATION | 26         | \$4,465,218.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,465,218.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQU7    |  | CCO MORTGAGE CORPORATION | 60         | \$13,840,080.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$13,840,080.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQX1    |  | CCO MORTGAGE CORPORATION | 61         | \$4,089,143.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$4,089,143.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQY9    |  | CCO MORTGAGE CORPORATION | 60         | \$5,880,763.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$5,880,763.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQZ6    |  | CCO MORTGAGE CORPORATION | 104        | \$13,782,135.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$13,782,135.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR69    |  | CHARTER BANK             | 1          | \$207,100.00            | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$2,013,613.66          | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,220,713.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR85    |  | Unavailable              | 3          | \$279,948.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$279,948.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR93    |  | Unavailable              | 2          | \$213,811.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$213,811.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRM4    |  | Unavailable              | 27         | \$6,916,732.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$6,916,732.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRP7    |  | Unavailable              | 30         | \$7,068,459.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,068,459.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRQ5    |  | Unavailable              | 569        | \$135,439,230.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>569</b> | <b>\$135,439,230.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRR3    |  | Unavailable              | 869        | \$223,908,551.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>869</b> | <b>\$223,908,551.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MRT9    | Unavailable                   | 530          | \$103,698,467.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>530</b>   | <b>\$103,698,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRU6    | Unavailable                   | 432          | \$103,752,563.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>432</b>   | <b>\$103,752,563.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRV4    | Unavailable                   | 605          | \$198,471,148.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>605</b>   | <b>\$198,471,148.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRW2    | Unavailable                   | 1,369        | \$351,735,205.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,369</b> | <b>\$351,735,205.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS92    | STANDARD MORTGAGE CORPORATION | 20           | \$2,478,332.89          | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3            | \$287,101.38            | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>    | <b>\$2,765,434.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSA9    | Unavailable                   | 2            | \$121,756.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>2</b>     | <b>\$121,756.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSC5    | CHARTER BANK                  | 1            | \$135,078.35            | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1            | \$47,770.85             | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>2</b>     | <b>\$182,849.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSD3    | Unavailable                   | 3            | \$448,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>     | <b>\$448,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSF8    | CHARTER BANK                  | 4            | \$574,283.00            | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3            | \$385,521.26            | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>     | <b>\$959,804.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSG6    | Unavailable                   | 9            | \$921,760.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>     | <b>\$921,760.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MT26    | Unavailable                   | 125          | \$23,735,244.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b>   | <b>\$23,735,244.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MT42    | Unavailable                   | 22           | \$4,003,926.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>    | <b>\$4,003,926.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MT59    | Unavailable                   | 110          | \$15,465,485.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>110</b>   | <b>\$15,465,485.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MT67    | Unavailable                   | 12           | \$1,068,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>    | <b>\$1,068,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MTB6    | Unavailable                | 49         | \$8,294,101.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$8,294,101.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTC4    | IRWIN MORTGAGE CORPORATION | 2          | \$585,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 115        | \$22,222,327.69        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>117</b> | <b>\$22,807,327.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTE0    | Unavailable                | 38         | \$4,390,793.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,390,793.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTF7    | IRWIN MORTGAGE CORPORATION | 1          | \$66,500.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60         | \$3,774,170.81         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$3,840,670.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTG5    | Unavailable                | 32         | \$3,148,186.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,148,186.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTH3    | IRWIN MORTGAGE CORPORATION | 1          | \$51,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38         | \$2,593,608.11         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$2,644,608.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTJ9    | Unavailable                | 24         | \$2,363,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,363,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTK6    | IRWIN MORTGAGE CORPORATION | 1          | \$43,225.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$9,516,592.39         | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,559,817.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTL4    | Unavailable                | 25         | \$3,319,135.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,319,135.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTM2    | IRWIN MORTGAGE CORPORATION | 1          | \$243,250.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$7,995,335.00         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,238,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTN0    | Unavailable                | 70         | \$10,745,685.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,745,685.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTP5    | IRWIN MORTGAGE CORPORATION | 1          | \$153,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 58         | \$10,796,751.00        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$10,949,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTQ3    |  | IRWIN MORTGAGE CORPORATION | 1          | \$314,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 100        | \$20,192,283.18        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$20,506,283.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTR1    |  | Unavailable                | 118        | \$23,987,034.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$23,987,034.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTS9    |  | Unavailable                | 41         | \$8,577,130.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$8,577,130.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTT7    |  | Unavailable                | 10         | \$1,947,663.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,947,663.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTU4    |  | Unavailable                | 40         | \$7,530,097.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$7,530,097.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTV2    |  | Unavailable                | 51         | \$9,027,262.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$9,027,262.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTX8    |  | Unavailable                | 11         | \$1,021,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,021,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTY6    |  | Unavailable                | 84         | \$11,224,885.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$11,224,885.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MTZ3    |  | Unavailable                | 108        | \$15,970,373.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$15,970,373.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVP2    |  | TD BANKNORTH, N.A          | 19         | \$3,449,831.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,449,831.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MW97    |  | SUNTRUST MORTGAGE INC      | 39         | \$7,247,453.33         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 62         | \$12,998,937.14        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$20,246,390.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MX21    |  | SUNTRUST MORTGAGE INC      | 28         | \$5,131,106.58         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 87         | \$16,553,298.71        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$21,684,405.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MX39    |  |                            | 19         | \$4,146,839.43         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST<br>MORTGAGE INC |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 49         | \$9,992,709.75         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$14,139,549.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXA3    | SUNTRUST<br>MORTGAGE INC | 47         | \$4,588,684.73         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 66         | \$6,614,750.01         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>113</b> | <b>\$11,203,434.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXB1    | SUNTRUST<br>MORTGAGE INC | 41         | \$5,681,950.80         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 85         | \$11,731,928.83        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>126</b> | <b>\$17,413,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXC9    | SUNTRUST<br>MORTGAGE INC | 27         | \$4,383,036.59         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58         | \$9,402,704.32         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$13,785,740.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXD7    | SUNTRUST<br>MORTGAGE INC | 75         | \$5,099,681.67         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 125        | \$8,472,543.56         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>200</b> | <b>\$13,572,225.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXE5    | SUNTRUST<br>MORTGAGE INC | 23         | \$2,213,042.68         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49         | \$4,881,070.59         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$7,094,113.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXF2    | SUNTRUST<br>MORTGAGE INC | 53         | \$6,279,341.73         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 67         | \$7,928,655.07         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>120</b> | <b>\$14,207,996.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXG0    | SUNTRUST<br>MORTGAGE INC | 33         | \$4,628,009.16         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$5,305,422.95         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$9,933,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXH8    | SUNTRUST<br>MORTGAGE INC | 16         | \$2,598,988.51         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$6,510,235.03         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$9,109,223.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXJ4    | SUNTRUST                 | 65         | \$17,025,294.75        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE INC             |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable              | 151        | \$38,431,008.72        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>216</b> | <b>\$55,456,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXK1    |  | SUNTRUST<br>MORTGAGE INC | 40         | \$2,545,642.87         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 188        | \$11,877,337.21        | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>228</b> | <b>\$14,422,980.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXL9    |  | SUNTRUST<br>MORTGAGE INC | 21         | \$2,012,663.80         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 112        | \$11,040,939.79        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$13,053,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXM7    |  | SUNTRUST<br>MORTGAGE INC | 14         | \$1,661,487.24         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 77         | \$9,068,900.15         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$10,730,387.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXN5    |  | SUNTRUST<br>MORTGAGE INC | 11         | \$1,784,839.98         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 75         | \$12,162,036.93        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$13,946,876.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXP0    |  | SUNTRUST<br>MORTGAGE INC | 35         | \$6,205,409.78         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 52         | \$11,669,161.49        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$17,874,571.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXQ8    |  | SUNTRUST<br>MORTGAGE INC | 54         | \$13,505,340.34        | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 67         | \$16,291,665.82        | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$29,797,006.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXR6    |  | SUNTRUST<br>MORTGAGE INC | 40         | \$8,667,428.01         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 86         | \$20,329,593.66        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$28,997,021.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXS4    |  | SUNTRUST<br>MORTGAGE INC | 67         | \$16,123,260.76        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable              | 62         | \$14,992,047.35        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                          | <b>129</b> | <b>\$31,115,308.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410MXT2    |  | SUNTRUST<br>MORTGAGE INC | 33         | \$7,732,756.44         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 103        | \$22,655,487.17        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$30,388,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXU9    |  | SUNTRUST MORTGAGE INC | 16         | \$2,337,699.90         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,891,685.84         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$7,229,385.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXW5    |  | SUNTRUST MORTGAGE INC | 63         | \$15,882,084.32        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 139        | \$34,558,060.37        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$50,440,144.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXX3    |  | SUNTRUST MORTGAGE INC | 61         | \$14,631,274.60        | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 189        | \$43,499,498.12        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>250</b> | <b>\$58,130,772.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXY1    |  | SUNTRUST MORTGAGE INC | 24         | \$5,663,473.11         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 129        | \$33,079,098.69        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$38,742,571.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MXZ8    |  | SUNTRUST MORTGAGE INC | 24         | \$5,547,359.66         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 121        | \$28,698,075.01        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$34,245,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MZM5    |  | Unavailable           | 71         | \$13,865,965.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$13,865,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MZN3    |  | Unavailable           | 72         | \$12,934,091.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$12,934,091.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MZP8    |  | WELLS FARGO BANK, N.A | 244        | \$49,539,298.12        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$14,609,281.57        | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>314</b> | <b>\$64,148,579.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MZQ6    |  | WELLS FARGO BANK, N.A | 149        | \$30,319,793.47        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$6,638,675.57         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$36,958,469.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R5H8    |  | U.S. BANK N.A         | 7          | \$865,305.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$865,305.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R6C8    | Unavailable        | 12         | \$1,047,152.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,047,152.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6H7    | BANK OF AMERICA NA | 272        | \$59,535,859.41         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$16,195,563.78         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>340</b> | <b>\$75,731,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6J3    | BANK OF AMERICA NA | 149        | \$30,575,064.77         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$19,890,891.26         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$50,465,956.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6K0    | BANK OF AMERICA NA | 43         | \$10,333,146.47         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$14,895,812.68         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$25,228,959.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6L8    | BANK OF AMERICA NA | 7          | \$1,321,359.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,321,359.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6N4    | BANK OF AMERICA NA | 211        | \$45,506,960.13         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$22,318,314.31         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>305</b> | <b>\$67,825,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6P9    | BANK OF AMERICA NA | 26         | \$6,016,541.56          | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$3,055,140.32          | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,071,681.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6Q7    | BANK OF AMERICA NA | 180        | \$38,580,209.92         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$9,415,224.86          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>216</b> | <b>\$47,995,434.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6R5    | BANK OF AMERICA NA | 240        | \$62,786,559.00         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 140        | \$37,819,624.92         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>380</b> | <b>\$100,606,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6W4    | BANK OF AMERICA NA | 15         | \$1,464,103.30          | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$218,343.08            | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,682,446.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6X2    | BANK OF AMERICA NA | 28         | \$3,563,292.23          | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,696,482.77          | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,259,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6Y0    | BANK OF AMERICA NA | 86         | \$19,147,574.62         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$23,769,508.92         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>164</b> | <b>\$42,917,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6Z7    | BANK OF AMERICA NA            |  | 10         | \$1,212,072.93         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2          | \$534,000.00           | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,746,072.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R7A1    | BANK OF AMERICA NA            |  | 111        | \$6,719,362.77         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 17         | \$1,148,081.85         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>128</b> | <b>\$7,867,444.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R7B9    | BANK OF AMERICA NA            |  | 92         | \$9,067,150.37         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 14         | \$1,366,075.30         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>106</b> | <b>\$10,433,225.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R7G8    | HomeBANC MORTGAGE CORPORATION |  | 48         | \$10,737,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>48</b>  | <b>\$10,737,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R7H6    | HomeBANC MORTGAGE CORPORATION |  | 27         | \$5,599,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$5,599,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2A4    | WASHINGTON MUTUAL BANK        |  | 39         | \$11,188,000.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>39</b>  | <b>\$11,188,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2J5    | EMC MORTGAGE CORPORATION      |  | 20         | \$5,421,038.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$5,421,038.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2K2    | EMC MORTGAGE CORPORATION      |  | 28         | \$2,981,818.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$2,981,818.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2M8    | EMC MORTGAGE CORPORATION      |  | 85         | \$14,652,909.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>85</b>  | <b>\$14,652,909.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2N6    | EMC MORTGAGE CORPORATION      |  | 208        | \$32,678,141.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>208</b> | <b>\$32,678,141.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2P1    | EMC MORTGAGE CORPORATION      |  | 132        | \$20,670,978.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>132</b> | <b>\$20,670,978.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2Q9    |  | EMC MORTGAGE CORPORATION | 38         | \$5,726,864.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,726,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2R7    |  | EMC MORTGAGE CORPORATION | 29         | \$4,570,763.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,570,763.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2T3    |  | EMC MORTGAGE CORPORATION | 17         | \$3,699,425.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,699,425.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2U0    |  | EMC MORTGAGE CORPORATION | 11         | \$2,240,949.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,240,949.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2V8    |  | EMC MORTGAGE CORPORATION | 39         | \$7,973,150.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,973,150.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2W6    |  | EMC MORTGAGE CORPORATION | 135        | \$27,203,738.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$27,203,738.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2X4    |  | EMC MORTGAGE CORPORATION | 83         | \$15,377,622.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$15,377,622.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S2Y2    |  | EMC MORTGAGE CORPORATION | 29         | \$5,686,873.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,686,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5T0    |  | SUNTRUST MORTGAGE INC    | 699        | \$83,076,935.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>699</b> | <b>\$83,076,935.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5U7    |  | SUNTRUST MORTGAGE INC    | 319        | \$57,291,114.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>319</b> | <b>\$57,291,114.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5V5    |  | SUNTRUST MORTGAGE INC    | 784        | \$76,149,775.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>784</b> | <b>\$76,149,775.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5W3    |  |                          | 434        | \$43,180,016.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>434</b>   | <b>\$43,180,016.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S5X1    |  | SUNTRUST<br>MORTGAGE INC | 16           | \$1,454,847.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$1,454,847.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S5Y9    |  | SUNTRUST<br>MORTGAGE INC | 237          | \$32,243,959.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>237</b>   | <b>\$32,243,959.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6C6    |  | SUNTRUST<br>MORTGAGE INC | 258          | \$31,977,569.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>258</b>   | <b>\$31,977,569.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6D4    |  | SUNTRUST<br>MORTGAGE INC | 128          | \$19,666,429.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b>   | <b>\$19,666,429.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6E2    |  | SUNTRUST<br>MORTGAGE INC | 397          | \$61,514,247.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>397</b>   | <b>\$61,514,247.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6F9    |  | SUNTRUST<br>MORTGAGE INC | 95           | \$14,943,691.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>    | <b>\$14,943,691.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6G7    |  | SUNTRUST<br>MORTGAGE INC | 720          | \$116,423,706.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>720</b>   | <b>\$116,423,706.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6H5    |  | SUNTRUST<br>MORTGAGE INC | 1,818        | \$335,462,535.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,818</b> | <b>\$335,462,535.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6J1    |  | SUNTRUST<br>MORTGAGE INC | 103          | \$11,621,489.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b>   | <b>\$11,621,489.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6K8    |  | SUNTRUST<br>MORTGAGE INC | 86           | \$11,988,201.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>    | <b>\$11,988,201.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 31410S6L6    |  | SUNTRUST<br>MORTGAGE INC | 298          | \$53,810,504.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>298</b>   | <b>\$53,810,504.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410S6M4    | SUNTRUST MORTGAGE INC | 216        | \$43,168,569.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>216</b> | <b>\$43,168,569.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7C5    | DISCOVER BANK         | 2          | \$438,015.74           | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$631,304.20           | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,069,319.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7D3    | DISCOVER BANK         | 3          | \$537,703.93           | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,127,315.50         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,665,019.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SAG2    | Unavailable           | 7          | \$653,186.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$653,186.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SAH0    | Unavailable           | 3          | \$294,870.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$294,870.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SD53    | BANK OF AMERICA NA    | 15         | \$2,738,442.27         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$8,439,826.85         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$11,178,269.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SD61    | BANK OF AMERICA NA    | 31         | \$4,390,127.43         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$4,260,725.51         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$8,650,852.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SD79    | BANK OF AMERICA NA    | 10         | \$1,576,118.08         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$362,218.70           | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,938,336.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SDD6    | BANK OF AMERICA NA    | 9          | \$2,251,908.33         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$4,954,618.70         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$7,206,527.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SDE4    | BANK OF AMERICA NA    | 26         | \$5,599,122.64         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,817,297.95         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$8,416,420.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SDF1    | BANK OF AMERICA NA    | 73         | \$11,832,987.13        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$3,675,499.56         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$15,508,486.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SDG9    | BANK OF AMERICA NA    | 296        | \$77,879,841.29        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 132        | \$38,723,595.70        | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |                         |             |               |               |          |               |               |
|--------------|--------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>428</b>              | <b>\$116,603,436.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31410SDH7    | BANK OF AMERICA NA | 134        | \$8,196,277.61          | 73.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 48         | \$3,021,497.28          | 26.93%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>182</b> | <b>\$11,217,774.89</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDJ3    | BANK OF AMERICA NA | 73         | \$7,061,465.37          | 76.9%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 22         | \$2,121,492.15          | 23.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>95</b>  | <b>\$9,182,957.52</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDK0    | BANK OF AMERICA NA | 96         | \$12,443,122.11         | 67.58%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 46         | \$5,968,188.06          | 32.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>142</b> | <b>\$18,411,310.17</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDM6    | BANK OF AMERICA NA | 2          | \$368,717.27            | 21.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 6          | \$1,339,471.00          | 78.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,708,188.27</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDQ7    | BANK OF AMERICA NA | 14         | \$1,757,662.61          | 85.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 2          | \$291,717.76            | 14.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,049,380.37</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDR5    | BANK OF AMERICA NA | 42         | \$9,225,624.67          | 79.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 9          | \$2,385,950.07          | 20.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,611,574.74</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDS3    | BANK OF AMERICA NA | 20         | \$4,174,116.37          | 96.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 1          | \$158,234.62            | 3.65%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,332,350.99</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDV6    | BANK OF AMERICA NA | 20         | \$1,981,714.27          | 90.44%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 2          | \$209,412.06            | 9.56%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,191,126.33</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDW4    | BANK OF AMERICA NA | 5          | \$551,879.89            | 8.74%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 38         | \$5,764,685.84          | 91.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,316,565.73</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SDX2    | BANK OF AMERICA NA | 5          | \$312,148.46            | 7%                      | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 33         | \$4,144,293.36          | 93%                     | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,456,441.82</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410SE29    | BANK OF AMERICA NA | 215        | \$55,118,680.69         | 46.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 232        | \$62,681,979.06         | 53.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>447</b> | <b>\$117,800,659.75</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SE37    | BANK OF AMERICA NA                      | 65         | \$14,425,628.51        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$5,301,649.50         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$19,727,278.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SE45    | BANK OF AMERICA NA                      | 15         | \$4,062,828.00         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$3,588,440.24         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,651,268.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEG8    | BANK OF AMERICA NA                      | 28         | \$3,648,932.17         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$1,932,759.38         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,581,691.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEL7    | BANK OF AMERICA NA                      | 86         | \$20,907,773.29        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$9,571,497.31         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$30,479,270.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SET0    | BANK OF AMERICA NA                      | 25         | \$4,323,942.30         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$2,423,690.41         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,747,632.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEW3    | BANK OF AMERICA NA                      | 60         | \$9,785,225.91         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$3,881,864.32         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$13,667,090.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEX1    | BANK OF AMERICA NA                      | 210        | \$49,052,654.93        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 79         | \$21,341,803.42        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$70,394,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SJR9    | Unavailable                             | 14         | \$3,048,099.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,048,099.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SJS7    | Unavailable                             | 41         | \$5,525,511.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,525,511.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SJT5    | Unavailable                             | 18         | \$2,283,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,283,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SJV0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$102,917.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$102,917.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SJX6    | U.S. BANK N.A                           | 1          | \$80,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$4,219,724.79         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,299,724.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SJY4    | U.S. BANK N.A | 4         | \$612,649.44          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26        | \$5,011,317.84        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>30</b> | <b>\$5,623,967.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SK22    | U.S. BANK N.A | 2         | \$237,348.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$237,348.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SK30    | U.S. BANK N.A | 5         | \$407,537.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$407,537.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SK48    | U.S. BANK N.A | 14        | \$1,357,795.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,357,795.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKC0    | U.S. BANK N.A | 3         | \$427,062.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$427,062.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKD8    | U.S. BANK N.A | 16        | \$1,640,999.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,640,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKE6    | U.S. BANK N.A | 8         | \$954,291.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$954,291.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKF3    | U.S. BANK N.A | 52        | \$5,514,293.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>52</b> | <b>\$5,514,293.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKG1    | U.S. BANK N.A | 13        | \$1,308,459.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$1,308,459.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKJ5    | U.S. BANK N.A | 1         | \$70,830.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$70,830.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKK2    | U.S. BANK N.A | 7         | \$577,776.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$577,776.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKL0    | U.S. BANK N.A | 52        | \$5,949,413.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>52</b> | <b>\$5,949,413.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKM8    | U.S. BANK N.A | 9         | \$740,500.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$740,500.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKN6    | U.S. BANK N.A | 53        | \$5,458,634.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>53</b> | <b>\$5,458,634.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKP1    | U.S. BANK N.A | 19        | \$2,033,324.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |               |           |                       |             |          |               |    |          |               |
|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |               | <b>19</b> | <b>\$2,033,324.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKS5    |  | U.S. BANK N.A | 7         | \$679,857.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$679,857.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKU0    |  | U.S. BANK N.A | 19        | \$1,356,622.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>19</b> | <b>\$1,356,622.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SL62    |  | U.S. BANK N.A | 1         | \$107,878.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$107,878.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SL96    |  | U.S. BANK N.A | 7         | \$662,415.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$662,415.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLC9    |  | U.S. BANK N.A | 10        | \$988,217.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>10</b> | <b>\$988,217.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLE5    |  | U.S. BANK N.A | 26        | \$2,752,768.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>26</b> | <b>\$2,752,768.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLF2    |  | U.S. BANK N.A | 36        | \$3,796,393.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>36</b> | <b>\$3,796,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLG0    |  | U.S. BANK N.A | 2         | \$194,956.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b>  | <b>\$194,956.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLJ4    |  | U.S. BANK N.A | 5         | \$506,479.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$506,479.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLK1    |  | U.S. BANK N.A | 55        | \$6,029,220.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>55</b> | <b>\$6,029,220.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLL9    |  | U.S. BANK N.A | 5         | \$396,343.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$396,343.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLM7    |  | U.S. BANK N.A | 55        | \$6,130,156.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>55</b> | <b>\$6,130,156.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLN5    |  | U.S. BANK N.A | 2         | \$270,887.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b>  | <b>\$270,887.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLQ8    |  | U.S. BANK N.A | 10        | \$988,194.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>10</b> | <b>\$988,194.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLS4    |  | U.S. BANK N.A | 7         | \$564,880.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$564,880.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLU9    |  | U.S. BANK N.A            | 2         | \$117,484.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$117,484.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLW5    |  | U.S. BANK N.A            | 11        | \$811,920.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$811,920.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SLY1    |  | U.S. BANK N.A            | 5         | \$632,985.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$632,985.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SM20    |  | Unavailable              | 4         | \$585,726.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$585,726.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SM38    |  | Unavailable              | 4         | \$476,061.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$476,061.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SM46    |  | WELLS FARGO BANK,<br>N.A | 71        | \$10,362,653.29        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$2,454,357.23         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b> | <b>\$12,817,010.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SM53    |  | WELLS FARGO BANK,<br>N.A | 22        | \$2,743,666.76         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,004,535.06         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,748,201.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMA2    |  | U.S. BANK N.A            | 2         | \$174,159.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$174,159.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMB0    |  | U.S. BANK N.A            | 9         | \$1,043,468.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,043,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMC8    |  | U.S. BANK N.A            | 12        | \$1,691,858.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,691,858.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMF1    |  | U.S. BANK N.A            | 19        | \$2,038,603.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,038,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMH7    |  | U.S. BANK N.A            | 15        | \$1,617,796.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,617,796.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMJ3    |  | U.S. BANK N.A            | 4         | \$427,927.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$427,927.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMK0    |  | U.S. BANK N.A            | 17        | \$1,684,025.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,684,025.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SML8    |  | U.S. BANK N.A            | 2         | \$170,939.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$170,939.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMM6    |  | U.S. BANK N.A            | 5         | \$515,168.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$515,168.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMQ7    |  | U.S. BANK N.A            | 18        | \$1,751,651.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,751,651.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMR5    |  | U.S. BANK N.A            | 8         | \$778,397.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$778,397.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMT1    |  | U.S. BANK N.A            | 15        | \$1,063,548.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,063,548.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMY0    |  | U.S. BANK N.A            | 3         | \$265,192.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$265,192.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SMZ7    |  | U.S. BANK N.A            | 7         | \$699,787.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$699,787.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SP27    |  | STATE FARM BANK,<br>FSB  | 7         | \$1,287,949.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,287,949.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SP35    |  | STATE FARM BANK,<br>FSB  | 20        | \$2,366,163.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,366,163.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SP43    |  | STATE FARM BANK,<br>FSB  | 11        | \$1,161,978.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,161,978.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SP50    |  | WELLS FARGO BANK,<br>N.A | 19        | \$5,046,025.87         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,944,167.64         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,990,193.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SP68    |  | WELLS FARGO BANK,<br>N.A | 28        | \$8,042,980.71         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,457,344.64         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$10,500,325.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SP84    |  |                          | 381       | \$103,817,106.26       | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A         |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                      | 217          | \$58,044,230.71         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>598</b>   | <b>\$161,861,336.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SP92    |  | WELLS FARGO BANK,<br>N.A         | 958          | \$249,343,475.09        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 334          | \$90,291,453.19         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1,292</b> | <b>\$339,634,928.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ26    |  | Unavailable                      | 30           | \$2,357,607.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>    | <b>\$2,357,607.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ34    |  | Unavailable                      | 8            | \$1,026,082.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>     | <b>\$1,026,082.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ42    |  | Unavailable                      | 8            | \$1,136,656.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>     | <b>\$1,136,656.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ59    |  | Unavailable                      | 16           | \$1,895,171.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>    | <b>\$1,895,171.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ67    |  | Unavailable                      | 39           | \$5,032,696.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>    | <b>\$5,032,696.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ75    |  | Unavailable                      | 8            | \$1,159,402.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>     | <b>\$1,159,402.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ83    |  | Unavailable                      | 48           | \$7,090,628.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>    | <b>\$7,090,628.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQ91    |  | Unavailable                      | 23           | \$4,093,390.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$4,093,390.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQA8    |  | WELLS FARGO BANK,<br>N.A         | 484          | \$125,836,753.00        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 107          | \$27,882,190.10         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>591</b>   | <b>\$153,718,943.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQF7    |  | NEXSTAR FINANCIAL<br>CORPORATION | 11           | \$2,060,714.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>    | <b>\$2,060,714.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |
| 31410SQG5    |  | NEXSTAR FINANCIAL<br>CORPORATION | 38           | \$6,085,211.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>    | <b>\$6,085,211.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SQH3    | STATE FARM BANK,<br>FSB | 19        | \$1,211,162.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$1,211,162.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQK6    | STATE FARM BANK,<br>FSB | 12        | \$1,536,579.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,536,579.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQL4    | STATE FARM BANK,<br>FSB | 5         | \$1,033,686.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,033,686.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQN0    | STATE FARM BANK,<br>FSB | 33        | \$7,454,857.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b> | <b>\$7,454,857.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQP5    | STATE FARM BANK,<br>FSB | 36        | \$8,087,551.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b> | <b>\$8,087,551.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQQ3    | STATE FARM BANK,<br>FSB | 20        | \$1,774,175.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,774,175.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQX8    | Unavailable             | 89        | \$8,337,862.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>89</b> | <b>\$8,337,862.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQY6    | Unavailable             | 9         | \$1,452,455.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,452,455.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQZ3    | Unavailable             | 83        | \$7,665,048.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b> | <b>\$7,665,048.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SR41    | Unavailable             | 23        | \$1,910,200.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b> | <b>\$1,910,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SR74    | Unavailable             | 46        | \$10,923,414.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b> | <b>\$10,923,414.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SR82    | Unavailable             | 22        | \$1,418,331.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$1,418,331.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SR90    | Unavailable             | 37        | \$3,699,924.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b> | <b>\$3,699,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SRB5    | Unavailable | 1         | \$75,426.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$75,426.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRD1    | Unavailable | 6         | \$1,159,028.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,159,028.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRE9    | Unavailable | 6         | \$1,077,908.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,077,908.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRF6    | Unavailable | 8         | \$1,161,329.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,161,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRG4    | Unavailable | 9         | \$1,480,967.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,480,967.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRK5    | Unavailable | 18        | \$5,847,485.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,847,485.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRL3    | Unavailable | 9         | \$1,983,913.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,983,913.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRN9    | Unavailable | 11        | \$1,659,316.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,659,316.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRP4    | Unavailable | 12        | \$1,333,960.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,333,960.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRQ2    | Unavailable | 14        | \$1,414,697.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,414,697.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRR0    | Unavailable | 32        | \$9,620,771.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$9,620,771.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRT6    | Unavailable | 29        | \$3,713,011.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,713,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRV1    | Unavailable | 22        | \$2,504,905.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,504,905.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRY5    | Unavailable | 19        | \$1,425,500.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,425,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SRZ2    | Unavailable | 9         | \$1,916,318.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,916,318.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SS24    | Unavailable                 | 17         | \$1,686,123.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,686,123.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SS32    | Unavailable                 | 14         | \$2,541,144.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,541,144.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SS40    | Unavailable                 | 22         | \$2,145,921.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,145,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SS57    | Unavailable                 | 15         | \$2,084,034.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,084,034.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SS65    | Unavailable                 | 127        | \$20,592,574.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$20,592,574.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SS73    | Unavailable                 | 32         | \$2,157,492.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$2,157,492.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SS81    | Unavailable                 | 36         | \$3,510,953.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$3,510,953.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SS99    | Unavailable                 | 32         | \$3,842,769.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$3,842,769.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSA6    | Unavailable                 | 59         | \$7,779,274.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$7,779,274.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSE8    | Unavailable                 | 19         | \$2,241,048.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,241,048.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSF5    | Unavailable                 | 16         | \$1,024,770.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,024,770.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSK4    | STATE FARM BANK,<br>FSB     | 27         | \$1,434,825.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$1,434,825.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSL2    | CCO MORTGAGE<br>CORPORATION | 26         | \$5,522,902.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$5,522,902.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSY4    | Unavailable                 | 21         | \$2,161,307.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,161,307.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSZ1    | Unavailable                 | 23         | \$1,463,384.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$1,463,384.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ST23    | U.S. BANK N.A                                 | 24        | \$2,602,150.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,602,150.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ST31    | U.S. BANK N.A                                 | 5         | \$565,540.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$565,540.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ST64    | U.S. BANK N.A                                 | 1         | \$80,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$80,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ST72    | U.S. BANK N.A                                 | 14        | \$1,089,479.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,089,479.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STA5    | Unavailable                                   | 43        | \$5,959,106.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,959,106.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STB3    | Unavailable                                   | 68        | \$14,722,652.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$14,722,652.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STC1    | Unavailable                                   | 22        | \$1,405,337.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,405,337.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STD9    | Unavailable                                   | 17        | \$1,612,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,612,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STE7    | Unavailable                                   | 11        | \$1,288,981.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,288,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STG2    | Unavailable                                   | 27        | \$5,261,819.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,261,819.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STH0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 11        | \$1,187,899.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,187,899.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STJ6    | U.S. BANK N.A                                 | 2         | \$160,894.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$160,894.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STN7    | U.S. BANK N.A                                 | 8         | \$672,652.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$672,652.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STP2    | U.S. BANK N.A                                 | 14        | \$1,248,819.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,248,819.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STQ0    | U.S. BANK N.A                                 | 1         | \$90,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$90,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410STZ0    |  | U.S. BANK N.A                 | 2          | \$189,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$189,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SUB1    |  | U.S. BANK N.A                 | 4          | \$473,320.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$473,320.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SUD7    |  | U.S. BANK N.A                 | 3          | \$295,369.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$295,369.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SUE5    |  | U.S. BANK N.A                 | 5          | \$467,023.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$467,023.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SX28    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$238,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53         | \$11,144,841.98        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$11,382,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SX36    |  | Unavailable                   | 31         | \$6,390,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,390,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SX44    |  | Unavailable                   | 50         | \$10,032,610.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$10,032,610.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SX51    |  | Unavailable                   | 204        | \$30,461,230.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>204</b> | <b>\$30,461,230.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SX77    |  | ABN AMRO MORTGAGE GROUP, INC  | 5          | \$476,091.21           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$2,818,904.05         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,294,995.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SX85    |  | ABN AMRO MORTGAGE GROUP, INC  | 7          | \$909,680.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 78         | \$10,071,933.05        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$10,981,613.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SX93    |  | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$122,080.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$1,170,847.93         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,292,927.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SXC6    | Unavailable                   | 12         | \$2,506,843.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,506,843.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXD4    | Unavailable                   | 9          | \$1,769,732.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,769,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXF9    | Unavailable                   | 332        | \$59,564,388.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>332</b> | <b>\$59,564,388.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXG7    | Unavailable                   | 537        | \$79,909,371.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>537</b> | <b>\$79,909,371.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXH5    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$313,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 352        | \$100,227,305.08        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>353</b> | <b>\$100,540,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXJ1    | Unavailable                   | 173        | \$49,475,614.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>173</b> | <b>\$49,475,614.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXX8    | Unavailable                   | 176        | \$50,411,758.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>176</b> | <b>\$50,411,758.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXL6    | Unavailable                   | 174        | \$49,656,485.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>174</b> | <b>\$49,656,485.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXM4    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$215,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 250        | \$54,804,340.12         | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>251</b> | <b>\$55,019,540.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXN2    | Unavailable                   | 257        | \$54,993,535.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>257</b> | <b>\$54,993,535.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXP7    | Unavailable                   | 467        | \$102,104,600.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>467</b> | <b>\$102,104,600.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXQ5    | Unavailable                   | 365        | \$79,469,362.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>365</b> | <b>\$79,469,362.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXR3    | Unavailable                   | 330        | \$70,271,724.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>330</b> | <b>\$70,271,724.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXT9    | Unavailable                   | 73         | \$15,400,434.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$15,400,434.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SXV4    |  | Unavailable                        | 38         | \$7,971,750.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$7,971,750.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXW2    |  | Unavailable                        | 15         | \$2,792,049.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,792,049.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXX0    |  | Unavailable                        | 310        | \$55,115,869.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>310</b> | <b>\$55,115,869.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXY8    |  | Unavailable                        | 14         | \$2,480,704.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,480,704.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SXZ5    |  | Unavailable                        | 310        | \$50,793,795.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>310</b> | <b>\$50,793,795.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYA9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 9          | \$2,271,633.30         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 154        | \$39,579,069.06        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$41,850,702.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYB7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 20         | \$4,256,692.83         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 111        | \$24,207,152.80        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$28,463,845.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYC5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 12         | \$1,526,010.00         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 89         | \$11,507,505.00        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$13,033,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYD3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 12         | \$1,172,429.00         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 53         | \$5,238,820.00         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$6,411,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYE1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 8          | \$488,202.00           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43         | \$2,820,133.00         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$3,308,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYF8    |  | Unavailable                        | 7          | \$1,870,969.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,870,969.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYJ0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC            | 3          | \$192,724.39           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 43         | \$2,870,643.16         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,063,367.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYK7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC            | 9          | \$1,173,132.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 143        | \$18,540,105.33        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$19,713,237.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYL5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC            | 2          | \$207,200.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 67         | \$6,621,185.23         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,828,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYM3    |  | Unavailable                                   | 35         | \$10,944,347.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,944,347.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYN1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC            | 1          | \$168,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 62         | \$13,822,909.76        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$13,990,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYP6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC            | 1          | \$64,600.00            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$1,189,676.51         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,254,276.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZ75    |  | WASHINGTON<br>MUTUAL BANK                     | 11         | \$2,760,453.65         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$2,258,017.33         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,018,470.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZ83    |  | WASHINGTON<br>MUTUAL BANK                     | 82         | \$23,008,419.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$23,008,419.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MW60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$2,471,860.47         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CCO MORTGAGE CORPORATION                | 4            | \$994,720.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 15           | \$4,392,270.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC             | 573          | \$129,843,263.12        | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 21           | \$4,880,017.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3            | \$851,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 2            | \$304,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,621        | \$656,014,788.24        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,248</b> | <b>\$799,753,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MW78    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24           | \$6,839,179.08          | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1            | \$282,500.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$663,000.00            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14           | \$3,991,982.39          | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>    | <b>\$11,776,661.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MW86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46           | \$11,397,766.30         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC             | 6            | \$1,390,256.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$663,800.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$279,646.74            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 16           | \$4,260,068.41          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 130          | \$31,571,209.79         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b>   | <b>\$49,562,747.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MW94    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24           | \$5,363,708.54          | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$507,967.34            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 27           | \$6,472,586.99          | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27           | \$6,430,846.79          | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |       | <b>80</b>        | <b>\$18,775,109.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-------|------------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31371MWJ2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4     | \$931,500.00     | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AMERICA NA                                   | 2     | \$469,000.00     | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHASE HOME FINANCE                                   | 55    | \$10,452,855.97  | 1.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 11    | \$1,656,259.29   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC                          | 1     | \$256,500.00     | 0.04%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 4     | \$903,534.88     | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,007 | \$209,830,364.26 | 32.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTY BANK F.S.B                                  | 20    | \$4,312,734.72   | 0.67%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMEBANC MORTGAGE CORPORATION                        | 310   | \$60,282,443.58  | 9.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMESTREET BANK                                      | 186   | \$41,375,116.00  | 6.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | INDYMAC BANK, FSB                                    | 4     | \$1,017,650.77   | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | M&T MORTGAGE CORPORATION                             | 7     | \$830,909.08     | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MIDFIRST BANK  | 3     | \$315,950.00     | 0.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 4     | \$535,150.00     | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 92    | \$23,490,809.83  | 3.65%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 39    | \$8,574,113.76   | 1.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 5     | \$996,024.23     | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NORTH AMERICAN SAVINGS BANK F.S.B                    | 4     | \$660,360.53     | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PIONEER BANK   | 7     | \$1,002,799.44   | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PULTE MORTGAGE, L.L.C                                | 105   | \$23,304,765.65  | 3.62%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | RBC CENTURA BANK                                     | 5     | \$785,800.00     | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | REGIONS BANK   | 1     | \$339,649.65     | 0.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SELF-HELP VENTURES FUND                              | 4     | \$427,904.22     | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                  | 77           | \$12,865,857.69         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 40           | \$7,680,447.03          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 1            | \$69,873.12             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 12           | \$1,781,497.32          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 62           | \$11,247,022.09         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,048        | \$216,666,611.61        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,120</b> | <b>\$643,063,504.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MWK9    | BANK OF AMERICA NA                            | 3            | \$252,395.26            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1            | \$168,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 6            | \$991,010.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                            | 98           | \$17,587,614.47         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                       | 19           | \$2,776,057.53          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION            | 53           | \$7,005,037.49          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 1            | \$239,361.99            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 6            | \$1,063,525.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,403        | \$252,781,992.04        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 12           | \$2,233,890.78          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 3            | \$569,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 342          | \$55,141,677.49         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 24           | \$4,304,390.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                  | 38           | \$5,419,104.83          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 1            | \$266,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 6            | \$643,715.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14           | \$2,327,070.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 107          | \$29,992,393.46         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC                                     | 4            | \$762,410.73            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 299          | \$65,936,256.18         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A                       | 21           | \$3,069,996.74          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 4            | \$789,932.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 4            | \$558,954.67            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 7            | \$1,004,926.44          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 116          | \$24,282,258.12         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 2            | \$329,818.90            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1            | \$155,849.42            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 24           | \$3,542,926.62          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 14           | \$2,010,276.93          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 16           | \$1,513,855.75          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 55           | \$7,088,664.19          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 2            | \$298,900.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,375        | \$245,499,050.07        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,081</b> | <b>\$740,606,314.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MWL7    | BANK OF AMERICA NA   | 76           | \$10,221,626.98         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1            | \$83,329.74             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 9            | \$2,168,110.49          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE<br>CORPORATION                                | 7            | \$1,036,174.65          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 7            | \$921,424.76            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 2            | \$303,101.60            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 111          | \$15,857,154.92         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5            | \$690,445.68            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS<br>FA                              |     |                 |       |   |        |    |   |        |
|  | COUNTRYWIDE HOME<br>LOANS, INC                      | 165 | \$21,793,252.74 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A      | 10  | \$1,344,940.38  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 33  | \$5,294,041.91  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION          | 1   | \$163,655.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 53  | \$9,595,404.91  | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B                              | 2   | \$621,756.99    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 4   | \$801,366.86    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 4   | \$435,996.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 16  | \$2,505,941.26  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                   | 3   | \$732,861.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                       | 2   | \$277,612.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 4   | \$421,596.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 38  | \$5,991,746.85  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                   | 2   | \$122,370.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                         | 8   | \$723,483.77    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C                            | 2   | \$563,954.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 40  | \$4,841,042.06  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB                             | 11  | \$2,109,255.73  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC                            | 65  | \$8,497,350.62  | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                     | 31  | \$3,133,867.10  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                          | 8   | \$1,103,399.03  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A                                       | 1   | \$96,935.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 32  | \$5,561,037.59  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4   | \$549,991.66    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHINGTON MUTUAL BANK               |              |                         |             |          |               |    |          |               |  |
|              | WELLS FARGO BANK, N.A                | 81           | \$13,358,490.78         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 927          | \$145,879,646.85        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1,765</b> | <b>\$267,802,367.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |              |                         |             |          |               |    |          |               |  |
| 31371MWM5    | BANK OF AMERICA NA                   | 29           | \$2,581,802.01          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION             | 14           | \$1,969,826.73          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                   | 1            | \$130,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC              | 2            | \$215,435.68            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC          | 178          | \$22,219,674.61         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8            | \$1,088,593.02          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2            | \$177,776.85            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE CORPORATION            | 3            | \$363,747.88            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDYMAC BANK, FSB                    | 1            | \$77,847.99             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IRWIN MORTGAGE CORPORATION           | 1            | \$79,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 34           | \$4,380,407.69          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK                         | 19           | \$2,081,391.75          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                 | 8            | \$673,439.86            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 1            | \$110,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$146,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 2            | \$178,793.62            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 4            | \$746,856.82            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK               | 8            | \$1,008,886.36          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 386          | \$46,910,888.10         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>703</b>   | <b>\$85,140,368.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |              |                         |             |          |               |    |          |               |  |
| 31371MWN3    | ABN AMRO MORTGAGE GROUP, INC         | 1            | \$74,200.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1          | \$165,115.93           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 6          | \$922,612.26           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 5          | \$1,015,969.28         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                             | 6          | \$873,877.42           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 4          | \$827,251.46           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 27         | \$5,779,092.83         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 12         | \$1,832,129.79         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 3          | \$639,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                | 1          | \$59,925.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$631,720.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 30         | \$6,687,845.56         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 4          | \$877,962.83           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 24         | \$3,795,853.00         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A  | 3          | \$552,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 7          | \$824,334.81           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 129        | \$21,314,370.08        | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$47,290,510.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWP8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC                         | 18         | \$1,756,481.20         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 1          | \$197,685.27           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 2          | \$246,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 30         | \$2,584,433.93         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 14         | \$1,692,816.90         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK<br>FSB                                    | 7          | \$956,756.44            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                   | 11         | \$1,008,604.98          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                             | 10         | \$767,345.66            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 17         | \$3,520,411.65          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 120        | \$18,536,536.17         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B                                     | 3          | \$475,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 31         | \$4,952,138.59          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 6          | \$1,265,200.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 17         | \$1,451,845.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 2          | \$84,316.25             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 5          | \$619,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$1,431,716.06          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 3          | \$450,650.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$139,577.18            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 62         | \$10,090,690.00         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 3          | \$359,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 2          | \$410,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 7          | \$466,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1          | \$157,883.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 3          | \$381,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 5          | \$459,623.99            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                                   | 170        | \$23,236,329.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 255        | \$34,449,934.53         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>816</b> | <b>\$112,148,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MWU7    | BANK OF AMERICA NA                                   | 2          | \$346,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 12         | \$1,852,667.08         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$243,513.09           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 1          | \$246,171.78           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 3          | \$823,776.01           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 44         | \$8,399,930.74         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 16         | \$3,393,935.62         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 6          | \$1,283,950.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$57,838.50            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,500,907.59         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 28         | \$6,388,366.29         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 1          | \$81,922.19            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 39         | \$7,789,977.00         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 1          | \$108,109.27           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                                    | 2          | \$358,816.83           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$1,109,911.14         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$360,040.70           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 109        | \$23,196,508.55        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$57,542,342.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWV5    | AMSOUTH BANK   | 7          | \$954,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$788,511.26           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 11         | \$1,083,543.14         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$267,911.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 19         | \$2,953,316.00         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 815        | \$145,279,640.46       | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC                          |              |                         |             |          |               |    |          |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 12           | \$1,431,840.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 5            | \$305,687.82            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 37           | \$5,777,347.68          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$1,163,650.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9            | \$1,001,567.18          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12           | \$2,105,934.49          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 15           | \$2,356,575.08          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 7            | \$640,910.12            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 5            | \$713,052.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 2            | \$199,961.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 8            | \$530,506.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 36           | \$4,850,132.52          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                                    | 4            | \$630,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$476,622.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3            | \$172,647.22            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$565,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$119,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,075        | \$383,842,961.78        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,103</b> | <b>\$558,212,668.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MWX1    | CHASE HOME FINANCE, LLC                              | 18           | \$5,064,018.00          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1            | \$127,784.31            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 18           | \$3,326,543.39          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77           | \$16,796,736.58         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b>   | <b>\$25,315,082.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MXC6    | BANK OF AMERICA NA                       | 3          | \$574,975.35           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1          | \$107,799.39           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$2,192,465.91         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,875,240.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXD4    | ABN AMRO MORTGAGE GROUP, INC             | 7          | \$514,923.94           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                       | 6          | \$602,162.85           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 3          | \$264,350.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                     | 1          | \$50,701.27            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                      | 1          | \$55,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 15         | \$1,180,075.00         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2          | \$333,200.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 6          | \$557,187.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 7          | \$470,362.12           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3          | \$356,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 2          | \$110,560.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1          | \$86,725.52            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 3          | \$218,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 137        | \$12,557,141.71        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$17,357,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXE2    | AMSOUTH BANK                             | 3          | \$268,987.01           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                       | 1          | \$69,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 31         | \$4,009,195.28         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE                        | 6          | \$1,097,750.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CORPORATION                              |              |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                              | 99           | \$13,416,726.10         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>140</b>   | <b>\$18,862,158.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31371MXH5    |  | CITIMORTGAGE, INC                        | 2            | \$641,999.22            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 5            | \$1,519,900.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 2            | \$441,400.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY           | 2            | \$324,995.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 137          | \$36,201,438.25         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>148</b>   | <b>\$39,129,732.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31371MXJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 16           | \$3,301,612.45          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CCO MORTGAGE CORPORATION                 | 9            | \$2,433,700.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC                        | 10           | \$1,968,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 269          | \$59,144,552.89         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2            | \$407,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 83           | \$23,187,320.00         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 1,523        | \$352,740,666.02        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>1,912</b> | <b>\$443,182,851.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31371MXK8    |  | BANK OF AMERICA NA                       | 4            | \$703,121.44            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC                        | 14           | \$2,503,354.93          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 10           | \$1,186,373.29          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SUNTRUST MORTGAGE INC                    | 2            | \$418,087.48            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 58           | \$11,970,759.59         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>88</b>    | <b>\$16,781,696.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31371MXL6    |  | BANK OF AMERICA NA                       | 7            | \$1,258,270.73          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CHASE HOME FINANCE                       | 1            | \$202,987.21            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC                        | 20           | \$3,441,303.81          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 29           | \$4,323,330.54          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 10           | \$1,562,732.01          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE CORPORATION              | 4          | \$691,259.64           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$431,464.44           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 11         | \$2,167,676.49         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                      | 1          | \$67,857.14            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                  | 1          | \$273,032.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                  | 5          | \$588,464.07           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 9          | \$1,583,180.83         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                  | 5          | \$703,814.89           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 272        | \$47,441,556.15        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>378</b> | <b>\$64,830,929.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MXP7    | ABN AMRO MORTGAGE GROUP, INC           | 1          | \$58,376.41            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                     | 6          | \$531,255.93           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                     | 11         | \$1,344,513.28         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC            | 2          | \$188,134.24           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 9          | \$1,495,473.35         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 3          | \$399,043.06           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                  | 2          | \$147,295.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$185,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 4          | \$898,026.86           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27         | \$4,109,653.18         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,357,271.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MXR3    | CHASE HOME FINANCE                     | 4          | \$992,933.28           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC            | 3          | \$483,911.71           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,399,149.58          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                | 3          | \$399,227.91            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 2          | \$632,671.63            | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$229,671.71            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$4,265,104.44          | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$8,402,670.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXS1    | AMSOUTH BANK                         | 3          | \$407,400.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 18         | \$3,616,756.75          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,193,638.36          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION        | 6          | \$1,188,433.60          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION             | 1          | \$95,625.00             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$133,157.82            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 7          | \$902,650.00            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$88,825.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54         | \$10,542,904.88         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$18,169,391.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXT9    | COUNTRYWIDE HOME LOANS, INC          | 132        | \$29,127,744.80         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 361        | \$74,099,594.54         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>493</b> | <b>\$103,227,339.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXU6    | GMAC MORTGAGE CORPORATION            | 15         | \$1,481,575.66          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$87,750.00             | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 2          | \$263,806.33            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$4,029,871.19          | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$5,863,003.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYB7    | PULTE MORTGAGE, L.L.C                | 13         | \$2,709,308.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,709,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYC5    |  | PULTE MORTGAGE,<br>L.L.C                      | 8         | \$1,613,986.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,613,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QM62    |  | BANK OF AMERICA NA                            | 1         | \$155,065.62          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                             | 1         | \$187,234.66          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                             | 1         | \$373,677.99          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 1         | \$111,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$2,228,755.62        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,056,233.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QM70    |  | Unavailable                                   | 5         | \$494,529.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$494,529.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QM88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$125,386.54          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 1         | \$159,829.39          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,048,700.49        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,333,916.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QNB0    |  | BANK OF AMERICA NA                            | 1         | \$101,519.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$301,990.13          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE                         | 7         | \$917,786.45          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                    | 1         | \$124,773.37          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 9         | \$1,072,803.19        | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46        | \$5,266,051.78        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,784,923.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QND6    |  | CHASE HOME<br>FINANCE                         | 9         | \$1,023,429.32        | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 2         | \$219,200.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$1,879,264.98        | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,121,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QNK0    | CHASE HOME FINANCE                       | 2         | \$209,827.69          | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$94,918.21           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$295,799.48          | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$600,545.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QNP9    | CITIMORTGAGE, INC                        | 1         | \$185,835.89          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$425,500.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 4         | \$1,038,908.53        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$1,835,668.23        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,485,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QNT1    | CHASE HOME FINANCE                       | 2         | \$247,096.59          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 12        | \$2,007,202.32        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                        | 2         | \$449,593.20          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 6         | \$706,029.60          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 2         | \$225,377.50          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27        | \$4,065,796.80        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,701,096.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QNU8    | CHASE HOME FINANCE                       | 6         | \$523,898.11          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 8         | \$1,141,028.21        | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 5         | \$768,888.26          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 9         | \$1,674,525.71        | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14        | \$2,065,611.85        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,173,952.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QNV6    | BANK OF AMERICA NA                       | 2         | \$439,608.74          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 2         | \$397,691.08          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$695,900.55          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |            |                        |             |          |               |    |          |               |
|              |  | NAVY FEDERAL CREDIT UNION                | 1          | \$125,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$963,907.38           | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,622,107.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371QNW4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6          | \$689,134.21           | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                | 1          | \$139,867.17           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$232,000.00           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,061,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390WY97    |  | PHH MORTGAGE CORPORATION                 | 6          | \$1,027,229.90         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$800,520.01           | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,827,749.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390WZA3    |  | PHH MORTGAGE CORPORATION                 | 22         | \$5,365,878.93         | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 36         | \$7,113,977.39         | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,479,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390WZB1    |  | PHH MORTGAGE CORPORATION                 | 10         | \$1,513,307.19         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19         | \$2,437,100.94         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,950,408.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390WZC9    |  | PHH MORTGAGE CORPORATION                 | 3          | \$554,301.45           | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$1,514,380.27         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,068,681.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390WZF2    |  | PHH MORTGAGE CORPORATION                 | 6          | \$1,341,775.00         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,373,749.61         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,715,524.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403TMJ0    |  | Unavailable                              | 6          | \$1,073,665.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,073,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405SN26    |  | CITIMORTGAGE, INC                        | 8          | \$1,667,500.00         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 286        | \$73,358,673.44        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$75,026,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YRS2    | SALEM FIVE MORTGAGE COMPANY, LLC | 11        | \$3,002,355.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$3,002,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JT94    | WASHINGTON MUTUAL BANK           | 22        | \$2,165,344.13         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$663,000.00           | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$2,828,344.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUA9    | WASHINGTON MUTUAL BANK           | 18        | \$2,166,118.00         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$231,500.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$2,397,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUB7    | WASHINGTON MUTUAL BANK           | 19        | \$2,604,303.61         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4         | \$547,600.00           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$3,151,903.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUC5    | WASHINGTON MUTUAL BANK           | 76        | \$4,403,829.12         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$480,518.47           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>85</b> | <b>\$4,884,347.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUD3    | WASHINGTON MUTUAL BANK           | 42        | \$9,948,281.57         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$2,308,346.54         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$12,256,628.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUE1    | WASHINGTON MUTUAL BANK           | 11        | \$1,288,754.48         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$49,037.58            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,337,792.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUF8    | WASHINGTON MUTUAL BANK           | 47        | \$8,432,519.99         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19        | \$3,975,750.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b> | <b>\$12,408,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JVJ9    | WASHINGTON MUTUAL BANK           | 16        | \$2,528,925.87         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$2,017,472.37         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b> | <b>\$4,546,398.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L3N6    |  | SUNTRUST MORTGAGE INC         | 40         | \$8,044,889.74         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$8,328,956.44         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$16,373,846.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5C8    |  | SUNTRUST MORTGAGE INC         | 83         | \$18,240,327.32        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$6,039,845.38         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$24,280,172.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQ40    |  | Unavailable                   | 34         | \$6,337,131.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,337,131.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQ57    |  | Unavailable                   | 10         | \$1,378,453.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,378,453.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQ65    |  | Unavailable                   | 176        | \$32,833,020.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$32,833,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQ81    |  | Unavailable                   | 64         | \$13,914,299.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$13,914,299.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQY4    |  | Unavailable                   | 7          | \$1,441,970.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,441,970.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQZ1    |  | Unavailable                   | 9          | \$1,838,133.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,838,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CZC4    |  | HARWOOD STREET FUNDING I, LLC | 5          | \$1,264,503.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,264,503.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CZD2    |  | HARWOOD STREET FUNDING I, LLC | 28         | \$6,329,763.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$6,329,763.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CZE0    |  | HARWOOD STREET FUNDING I, LLC | 16         | \$3,943,848.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,943,848.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CZF7    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$2,141,857.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,141,857.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CZG5    |  | HARWOOD STREET FUNDING I, LLC | 4          | \$1,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,049,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F2P4    | RBC CENTURA BANK                          |  | 10        | \$1,538,748.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,538,748.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2G0    | ABACUS FEDERAL SAVINGS BANK               |  | 1         | \$209,270.17          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION   |  | 1         | \$87,399.71           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE              |  | 2         | \$447,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   |  | 3         | \$287,029.51          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    |  | 2         | \$233,337.25          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            |  | 4         | \$930,979.50          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        |  | 10        | \$1,568,674.45        | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION      |  | 1         | \$151,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       |  | 2         | \$626,254.38          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         |  | 6         | \$693,520.41          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            |  | 11        | \$1,800,836.71        | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            |  | 1         | \$94,178.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      |  | 1         | \$150,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      |  | 1         | \$89,683.88           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       |  | 1         | \$162,439.51          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                       |  | 1         | \$90,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            |  | 2         | \$149,480.53          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                |  | 1         | \$135,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION               |  | 1         | \$75,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   |  | 9         | \$894,416.36          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | 3         | \$403,603.50          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLARKE COUNTY STATE BANK                                     | 1  | \$216,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 1  | \$159,455.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 23 | \$2,654,365.35 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$67,766.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$763,000.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$757,000.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$491,777.20   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$330,372.21   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$428,537.10   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$214,245.44   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$941,866.77   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$109,617.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$106,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$348,796.50   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$217,656.99   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$189,346.67   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 12 | \$1,831,700.51 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                    | 1  | \$169,421.65   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$112,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KITSAP BANK   | 1  | \$53,319.91    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1  | \$224,218.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1  | \$59,791.48    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$434,130.12   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$185,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$273,263.45   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$2,299,964.01 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1  | \$43,546.51    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$417,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$59,490.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$286,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$104,037.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$159,941.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$269,478.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$247,645.52   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$478,340.02   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1  | \$306,940.92   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 2  | \$179,387.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$106,881.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 2  | \$222,693.81   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2  | \$515,241.13   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                               | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1  | \$119,589.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 1  | \$151,482.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$354,540.71           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$203,310.41           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 65         | \$8,102,679.77         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$35,484,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2H8    | ARVEST MORTGAGE COMPANY                      | 13         | \$1,235,568.22         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                            | 1          | \$44,845.26            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 143        | \$25,727,978.62        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$27,008,392.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2J4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$136,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$79,234.69            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$135,545.26           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$139,864.47           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$93,950.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$184,368.60           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$26,410.80            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$50,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$26,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 1          | \$59,800.20            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 5          | \$298,999.20           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$53,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP         | 1          | \$52,074.14            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 2          | \$143,300.03           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                     | 14 | \$830,560.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                     | 1  | \$83,218.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 1  | \$49,831.70  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION                 | 1  | \$36,876.79  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                | 3  | \$173,414.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                  | 1  | \$74,900.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 2  | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC       | 2  | \$135,080.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 6  | \$273,812.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                    | 1  | \$25,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                            | 1  | \$33,789.52  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC               | 8  | \$512,612.13 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$59,802.34  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                   | 1  | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$39,543.59  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST            | 1  | \$44,850.15  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$80,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                | 2  | \$94,855.27  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$72,756.91  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                         | 1  | \$35,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 1  | \$79,730.73  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$61,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 3  | \$132,034.88 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 3  | \$172,446.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL           | 21 | \$1,240,296.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                   | 1  | \$43,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 3  | \$176,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$27,908.74    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$45,848.46    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$49,835.28    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 4  | \$220,176.49   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 2  | \$135,243.43   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$421,580.20   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 2  | \$105,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$39,865.36    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$64,781.22    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$109,629.74   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi              | 2  | \$111,777.76   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$59,798.05    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 6  | \$322,381.97   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 3  | \$160,406.10   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 4  | \$227,607.06   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$75,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                         | 1  | \$52,821.61    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 2  | \$142,518.67   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$51,830.52    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 3  | \$174,900.10   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$80,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION         |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$47,341.82  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1 | \$76,597.62  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                         | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$112,873.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$20,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$68,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$45,848.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 2 | \$97,900.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$59,722.60  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3 | \$191,677.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$72,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$29,900.10  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$83,637.53  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$41,860.14  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 3 | \$178,031.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 4 | \$183,141.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$80,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2 | \$118,764.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$164,467.09 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                             | 1 | \$60,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$169,427.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |              |       |   |        |    |   |        |  |
|  | MID-PENN BANK   | 1 | \$64,781.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$77,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN<br>SERVICES INC  | 3 | \$107,802.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$58,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$450,123.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$29,501.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING<br>COMPANY   | 2 | \$148,723.27 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$97,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$102,261.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PERPETUAL SAVINGS<br>BANK   | 2 | \$132,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT<br>UNION   | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$61,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK  | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$61,873.27  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$58,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$32,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$25,914.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$24,419.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$128,870.77           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE                   | 1          | \$14,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$51,627.51            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$70,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                        | 2          | \$112,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 1          | \$59,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                     | 1          | \$45,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1          | \$44,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 7          | \$359,795.71           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3          | \$179,450.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                      | 1          | \$40,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 2          | \$84,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$40,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$65,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 2          | \$147,764.38           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$32,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 5          | \$322,196.34           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 32         | \$1,777,122.09         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>294</b> | <b>\$16,464,341.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2K1    | ABACUS FEDERAL SAVINGS BANK              | 9          | \$2,826,997.95         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                 | 2          | \$222,639.85           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 3          | \$567,124.13           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 1 | \$94,779.90  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$198,556.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 1 | \$103,205.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$106,343.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION         | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 2 | \$262,333.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$251,151.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$90,696.97  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2 | \$378,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP         | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1 | \$106,293.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 4 | \$570,545.60 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1 | \$290,020.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1 | \$101,756.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1 | \$93,683.60  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                           | 1 | \$100,054.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 3 | \$368,094.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC              | 1 | \$111,042.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 4 | \$503,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | CHASE HOME FINANCE, LLC                                      | 16 | \$2,843,104.04 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 6  | \$1,335,832.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$87,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                                     | 1  | \$175,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 2  | \$243,693.64   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                                       | 1  | \$87,211.74    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$102,059.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$459,600.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$830,000.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,742,365.23 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$99,663.41    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$910,000.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$250,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$308,416.24   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$99,674.09    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$205,131.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$359,882.54   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA         | 2 | \$462,697.07 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC   | 3 | \$293,405.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON      | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,703.80  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA       | 1 | \$87,214.83  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO    | 1 | \$156,981.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 1 | \$94,683.65  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK        | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 5 | \$833,382.57 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION               | 1 | \$113,018.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP              | 1 | \$93,859.77  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 2 | \$499,176.40 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL   | 3 | \$516,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 1 | \$355,949.94 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB   | 2 | \$236,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION       | 1 | \$104,650.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 2 | \$240,153.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                       | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC          | 1 | \$98,168.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 1 | \$94,680.24  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC          | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                   | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$153,440.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$153,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$98,334.07  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$613,971.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK AND TRUST COMPANY                            | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$250,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$142,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$316,647.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$99,670.56  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$353,271.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$135,467.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$103,653.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1 | \$191,173.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 4 | \$598,665.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                     | 1          | \$94,687.03            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$109,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                          | 1          | \$292,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$122,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$119,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$297,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 2          | \$391,680.04           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$86,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1          | \$99,667.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$89,697.07            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$240,696.50           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 2          | \$533,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$310,880.97           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 5          | \$950,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$1,542,888.02         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$35,571,889.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H2L9    | ARVEST MORTGAGE COMPANY                   | 17         | \$1,082,732.90         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 9          | \$878,654.68           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 2          | \$218,873.44           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 79         | \$10,065,642.91        | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$12,245,903.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H2M7    | BANK OF LANCASTER COUNTY NA               | 1          | \$99,700.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$192,869.57           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            |           |                       |             |          |               |    |          |               |
|              | CCO MORTGAGE<br>CORPORATION                       | 2         | \$306,815.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                        | 2         | \$278,481.71          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1         | \$163,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1         | \$60,740.26           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP                          | 1         | \$57,794.12           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE COMPANY<br>INC               | 2         | \$262,507.38          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP BANK                                       | 1         | \$109,613.60          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC                             | 1         | \$104,623.31          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                            | 1         | \$417,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                           | 3         | \$506,912.83          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1         | \$119,569.50          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                       | 2         | \$169,085.64          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3         | \$507,610.80          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,356,323.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2N5    | PHH MORTGAGE<br>CORPORATION                       | 18        | \$4,070,777.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,070,777.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2Q8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$264,434.90          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 2         | \$388,053.11          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                    | 1         | \$107,305.56          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE<br>CORPORATION                       | 1         | \$140,307.12          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1         | \$109,758.38          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 1         | \$207,476.62          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$415,190.45          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION |           |                       |             |          |               |    |          |               |
|              | MID-ISLAND<br>MORTGAGE CORP                | 1         | \$124,430.11          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                             | 1         | \$152,001.60          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8         | \$1,895,057.55        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,804,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2S4    | ABACUS FEDERAL<br>SAVINGS BANK             | 1         | \$250,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                    | 2         | \$154,688.65          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                 | 1         | \$174,649.53          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                  | 2         | \$169,852.91          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                             | 3         | \$393,347.80          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 2         | \$289,206.22          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                     | 3         | \$504,281.40          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                 | 1         | \$80,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP | 1         | \$155,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                       | 2         | \$108,776.26          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                             | 1         | \$299,369.72          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                             | 1         | \$94,307.30           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1         | \$225,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                     | 1         | \$282,930.55          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE<br>BANK                   | 1         | \$75,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION           | 3         | \$828,422.22          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST<br>COMPANY                | 1         | \$90,817.22           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION   | 1         | \$94,805.01           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK            | 1         | \$89,810.91           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS SECURITY<br>BANK                  | 1         | \$89,429.77           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO             | 2 | \$73,137.33  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                   | 1 | \$114,769.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION              | 1 | \$63,865.53  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION           | 1 | \$85,827.25  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 2 | \$136,124.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC        | 1 | \$123,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL       | 6 | \$546,500.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                  | 1 | \$149,698.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 1 | \$179,632.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,793.01  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$214,568.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 1 | \$97,902.95  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                   | 1 | \$91,809.58  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 1 | \$138,121.99 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                          | 1 | \$282,930.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$79,836.68  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$603,805.74 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 4 | \$458,122.78 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A                     | 1 | \$70,403.98  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$149,684.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$77,624.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$115,565.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                | 1 | \$144,704.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$104,993.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |              |       |   |        |    |   |        |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$129,730.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS<br>BANK  | 1 | \$237,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2 | \$454,747.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2 | \$393,604.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$215,104.49 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$267,450.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NPB MORTGAGE LLC  | 1 | \$139,710.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$133,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT<br>UNION   | 1 | \$264,467.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$87,124.64  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC CENTURA BANK  | 1 | \$183,722.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$53,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON STATE BANK   | 1 | \$68,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK        | 3 | \$675,970.25 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                                    | 2 | \$167,159.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1 | \$107,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL<br>CREDIT UNION  | 2 | \$74,403.14  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS<br>BANK  | 1 | \$73,849.11  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 3 | \$373,379.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   | 1 | \$249,497.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESCOM CREDIT UNION                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 11         | \$1,924,351.92         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$15,425,793.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2T2    |  | ARVEST MORTGAGE COMPANY                 | 8          | \$1,020,107.56         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 1          | \$89,626.44            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                      | 1          | \$64,865.46            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                     | 1          | \$239,503.24           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 59         | \$9,193,890.26         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                  | 6          | \$740,546.72           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,152,210.26         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$12,500,749.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H2U9    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$199,974.09           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$209,584.48           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                 | 1          | \$104,793.49           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$19,960.66            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                           | 1          | \$74,851.61            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$79,841.71            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$145,865.16           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                          | 1          | \$289,938.94           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$104,792.25           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 1          | \$114,772.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$70,063.18            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 2          | \$121,219.41           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                         | 1          | \$165,671.55           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6          | \$591,963.62           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CCO MORTGAGE CORPORATION                  |   |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$353,423.32 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$270,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$95,897.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3 | \$316,681.89 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$118,551.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1 | \$134,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$522,960.06 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$33,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$140,721.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$79,324.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$701,269.89 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2 | \$176,056.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$420,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi              | 2 | \$112,377.21 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$23,156.14  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$132,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$181,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$198,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$40,320.06  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$53,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$113,676.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                            |   |              |       |   |        |    |   |        |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$44,912.29  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$161,080.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$121,758.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$62,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$172,948.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$539,653.73 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$35,732.31  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$245,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$231,376.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$24,950.54  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$117,672.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$57,387.94  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$88,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$75,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$346,026.02 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$326,085.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$60,881.11  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT                         | 1 | \$129,143.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION                                    |            |                        |             |          |               |    |          |               |  |
|              | STATE BANK OF THE LAKES                  | 1          | \$47,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$61,750.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TCSB MORTGAGE CORPORATION                | 1          | \$119,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2          | \$286,730.90           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE COMPANY INC              | 1          | \$131,763.69           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$66,867.44            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$190,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 6          | \$444,875.83           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$11,222,955.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31407H2V7    | ARVEST MORTGAGE COMPANY                  | 3          | \$176,600.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                 | 7          | \$648,345.62           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                   | 28         | \$3,234,927.29         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 6          | \$678,905.39           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,738,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31407H2X3    | PHH MORTGAGE CORPORATION                 | 11         | \$1,986,987.97         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                   | 1          | \$104,758.61           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 1          | \$76,751.87            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,168,498.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31407H2Y1    | ASSOCIATED BANK, NA                      | 1          | \$79,920.35            | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK       | 1          | \$82,400.00            | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY BUSINESS BANK                    | 1          | \$49,947.79            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE CORPORATION                | 1          | \$74,853.83            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                      | 1          | \$55,000.00            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK,                         | 2          | \$161,502.60           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FSB                                    |           |                       |             |          |               |    |          |               |  |
|              | U. S. MORTGAGE CORP                    | 1         | \$54,596.88           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 10        | \$693,463.36          | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,251,684.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407H2Z8    | ASSOCIATED BANK, NA                    | 1         | \$114,775.87          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BRYN MAWR TRUST COMPANY THE            | 1         | \$144,855.65          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC                | 1         | \$145,420.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC        | 1         | \$128,482.06          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHITTENDEN TRUST COMPANY               | 1         | \$106,396.48          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CO-OP SERVICES CREDIT UNION            | 1         | \$131,069.39          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY BANK, N.A                    | 1         | \$106,296.58          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST INTERSTATE BANK                  | 1         | \$99,900.45           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY BUSINESS BANK                  | 1         | \$143,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE CORPORATION              | 3         | \$333,022.34          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY INC          | 3         | \$371,274.99          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$141,861.98          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$237,257.85          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE CLEARING CORPORATION          | 1         | \$134,868.79          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY         | 9         | \$1,061,926.67        | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORRSTOWN BANK                          | 1         | \$114,888.23          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAXON MORTGAGE INC                     | 1         | \$107,395.52          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOMERSET TRUST COMPANY                 | 1         | \$99,900.45           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE FARM BANK, FSB                   | 1         | \$84,830.34           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK                             | 1         | \$88,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF BERWICK        | 1         | \$135,867.82           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2         | \$194,796.40           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$119,883.36           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50        | \$6,093,406.97         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,440,378.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3A2    | 1ST TRUST BANK FOR SAVINGS                | 1         | \$274,283.16           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1         | \$159,844.49           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$495,698.68           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$291,716.20           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1         | \$164,205.66           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 4         | \$897,290.26           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$751,668.71           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 2         | \$379,653.51           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$507,482.06           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC            | 1         | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY       | 1         | \$149,854.20           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1         | \$216,164.38           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$240,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 3         | \$626,226.19           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 2         | \$501,512.09           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 3         | \$628,309.28           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$203,814.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 11        | \$2,874,738.30         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING,              | 1         | \$416,187.33           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC   |            |                        |             |          |               |    |          |               |
|              | GUARDIAN MORTGAGE COMPANY INC                             | 6          | \$1,430,169.87         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2          | \$354,738.23           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1          | \$269,084.49           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 2          | \$503,778.99           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                     | 1          | \$211,788.95           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 10         | \$2,140,241.77         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$431,329.31           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1          | \$169,826.68           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1          | \$618,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                    | 1          | \$251,736.90           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1          | \$159,844.49           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$159,840.72           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 3          | \$765,461.65           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 138        | \$33,254,622.45        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$50,811,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3B0    | ARVEST MORTGAGE COMPANY                                   | 5          | \$609,426.98           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 57         | \$6,274,508.35         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 4          | \$386,619.32           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$1,081,706.71         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,352,261.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3C8    | ARVEST MORTGAGE COMPANY                                   | 1          | \$154,349.83           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1          | \$250,080.63           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$159,844.49           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           |            |                        |             |          |               |    |          |               |
|              | FRANKLIN BANK, SSB                           | 1          | \$189,629.72           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 213        | \$56,616,204.64        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 4          | \$975,482.75           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$3,843,998.91         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>235</b> | <b>\$62,189,590.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3D6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$74,932.20            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$38,466.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$49,955.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$135,372.84           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$444,782.88           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$255,036.11           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4          | \$278,718.04           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$272,020.28           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 1          | \$43,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 38         | \$2,539,590.17         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$147,869.42           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP         | 2          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 9          | \$617,230.59           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 16         | \$950,782.95           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$70,372.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$62,944.41            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 2          | \$140,874.05           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK                            | 1  | \$65,874.43    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$79,526.28    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$64,942.65    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$80,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$49,954.80    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$80,926.77    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 21 | \$1,298,561.38 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$59,945.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$79,840.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$56,899.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 2  | \$107,403.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$117,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$66,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUC MORTGAGE CORPORATION                  | 1  | \$66,343.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$128,386.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$118,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$164,970.49   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 2  | \$156,062.17   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$79,927.68    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$401,632.86   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$72,932.38    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$784,199.05   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK                  | 5  | \$305,730.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 6  | \$363,858.59 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 4  | \$238,270.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$78,928.59  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$227,364.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$80,723.33  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$138,201.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$39,962.95  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 5  | \$374,808.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1  | \$67,940.01  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1  | \$74,932.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 1  | \$80,928.53  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION             | 13 | \$764,712.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 2  | \$154,360.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$74,164.51  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$47,957.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 5  | \$330,954.54 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$157,559.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$67,237.67  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 2  | \$139,533.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 1  | \$31,371.61  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MACON SAVINGS BANK  | 5  | \$315,380.16   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$66,289.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$517,565.59   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$84,325.54    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$61,757.03    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1  | \$51,952.99    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$79,850.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$174,841.90   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,047,482.90 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$121,930.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$69,938.24    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$83,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$79,929.42    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$126,884.09   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 4  | \$274,555.38   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 4  | \$251,472.58   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 4  | \$271,900.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$72,735.77    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$61,544.31    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT                           | 5  | \$342,822.95   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | SUTTON STATE BANK                                     | 2          | \$108,903.83           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2          | \$138,296.81           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                             | 2          | \$162,856.19           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 1          | \$47,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3          | \$199,462.19           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                           | 3          | \$170,736.72           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                           | 1          | \$71,936.48            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 3          | \$222,826.18           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$54,900.28            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$104,942.64           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$63,244.43            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                   | 2          | \$159,858.84           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                        | 1          | \$64,742.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 190        | \$12,423,377.35        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>505</b> | <b>\$33,021,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3E4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1          | \$99,818.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                              | 1          | \$99,212.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                               | 1          | \$97,289.08            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 2          | \$201,821.78           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 5          | \$504,086.82           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 4          | \$388,997.75           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                    | 1          | \$85,832.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE SAVINGS & CREDIT UNION         | 1  | \$104,905.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 43 | \$4,140,422.21 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$89,916.65    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP         | 3  | \$288,820.46   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 19 | \$1,836,044.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 5  | \$469,180.09   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 1  | \$99,905.11    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                         | 2  | \$194,827.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                        | 1  | \$94,916.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 3  | \$307,269.62   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                      | 1  | \$99,911.77    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$94,917.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                      | 12 | \$1,173,845.96 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$99,823.06    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$94,745.51    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                       | 1  | \$102,909.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 1  | \$98,433.08    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC                        | 1  | \$89,920.59    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION                             | 3  | \$288,713.72   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$199,505.49 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 2  | \$185,829.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK                       | 1  | \$97,813.62  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$505,221.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$99,612.04  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$99,911.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$887,627.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 2  | \$198,574.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 7  | \$671,225.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$282,922.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$89,920.59  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$265,235.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 5  | \$479,871.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 8  | \$756,571.03 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 3  | \$310,675.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                     | 1  | \$107,005.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 10 | \$987,607.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 2  | \$203,120.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 6  | \$552,626.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE                        | 1  | \$87,760.62  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | CORPORATION   |    |                |       |   |        |    |   |        |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               | 1  | \$107,902.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 2  | \$190,032.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA GRANGE STATE<br>BANK   | 5  | \$469,068.56   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION  | 3  | \$296,431.78   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS<br>NATIONAL BANK   | 2  | \$201,021.59   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON SAVINGS<br>BANK   | 3  | \$272,515.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX FEDERAL CREDIT<br>UNION   | 2  | \$202,339.04   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2  | \$198,218.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 13 | \$1,213,482.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$280,807.96   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$194,426.46   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$174,663.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 20 | \$1,954,078.69 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8  | \$818,826.59   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$104,907.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POINT BREEZE CREDIT<br>UNION  | 1  | \$104,799.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$105,906.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1  | \$94,441.61    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$189,920.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$93,967.02  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1 | \$86,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$103,905.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC                          | 1 | \$93,417.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                         | 1 | \$93,915.02  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                        | 2 | \$194,321.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$94,914.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 1 | \$91,918.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 2 | \$182,270.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$100,910.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1 | \$102,031.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$106,301.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION             | 3 | \$293,259.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                        | 1 | \$99,907.38  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$99,823.04  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$105,404.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT<br>UNION                         | 1 | \$92,917.95  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                  | 1          | \$86,919.42            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 214        | \$20,915,073.29        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>514</b> | <b>\$50,007,661.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3F1    | ALPINE BANK OF ILLINOIS                   | 4          | \$473,080.57           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$118,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 4          | \$468,454.78           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 43         | \$5,082,059.31         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP      | 1          | \$112,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 9          | \$1,042,768.88         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 6          | \$685,385.49           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 4          | \$468,794.90           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                       | 1          | \$116,894.23           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 4          | \$466,901.93           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 2          | \$233,902.94           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                       | 2          | \$243,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 2          | \$242,916.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$119,396.50           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$796,563.71           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$109,900.55           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$113,899.42           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 5          | \$585,171.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC       | 3          | \$348,042.44           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                            | 1          | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DPS CREDIT UNION                          | 3          | \$347,890.20           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$465,937.22           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$233,888.86   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$475,170.45   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8  | \$950,363.86   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$354,297.66   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$119,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$114,648.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 8  | \$925,859.80   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 10 | \$1,194,894.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$120,893.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$111,786.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 8  | \$915,251.12   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2  | \$220,300.19   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$111,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$117,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$123,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                      | 1  | \$122,489.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$119,496.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  | 4  | \$470,787.79   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$113,499.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$960,629.61   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$119,782.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$234,892.58   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,519,682.45 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$119,894.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$343,793.54   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$119,894.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$122,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$115,897.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$233,070.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$115,098.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$123,887.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA                        | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$119,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$111,901.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$112,900.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$121,892.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF THE LAKES                 |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 1          | \$121,390.16           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$229,289.98           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$115,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$118,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$232,991.72           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$121,090.43           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                          | 1          | \$124,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$221,900.55           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$121,543.19           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$119,891.38           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 132        | \$15,456,985.28        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$42,198,208.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H3G9    | ALERUS FINANCIAL                        | 1          | \$126,183.02           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$400,229.90           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$262,587.56           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 7          | \$936,424.09           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$423,322.99           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$131,783.63           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                   | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$146,350.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 47         | \$6,388,675.66         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP    | 1          | \$134,877.96           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                   | 11 | \$1,523,397.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                   | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                         | 7  | \$948,169.07   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 6  | \$806,504.47   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                      | 4  | \$526,229.15   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION              | 1  | \$127,887.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 1  | \$127,887.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 3  | \$417,018.11   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC     | 3  | \$417,315.14   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$138,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                        | 1  | \$139,867.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC             | 6  | \$864,783.93   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                | 1  | \$133,385.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4  | \$575,869.24   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK              | 1  | \$125,395.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO           | 1  | \$124,889.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1  | \$129,885.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 3  | \$409,476.48   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 4  | \$554,424.73   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 1  | \$127,887.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 1  | \$124,889.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$142,191.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$134,278.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                    | 1  | \$134,062.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$144,768.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS AND MERCHANTS TRUST COMPANY       |    |                |       |   |        |    |   |        |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$409,635.42   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$131,084.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,090,713.16 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 4  | \$526,781.75   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 3  | \$391,879.59   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 11 | \$1,503,661.35 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$260,880.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC                | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST               | 5  | \$676,756.61   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$148,588.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 6  | \$815,843.94   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 13 | \$1,809,721.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$279,868.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                     | 1  | \$147,866.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                               | 1  | \$146,750.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                      | 1  | \$124,889.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION                 | 9  | \$1,210,643.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                  | 2  | \$282,050.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC             | 4  | \$552,670.33   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD BANK                            | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                      | 2  | \$274,191.27   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                     | 2  | \$292,396.73   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 4  | \$565,348.71   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  |    |                |       |   |        |    |   |        |
|  | MACON SAVINGS BANK  | 7  | \$941,821.38   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$133,482.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$1,472,915.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$142,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$143,869.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$263,955.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 4  | \$567,641.58   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$148,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$2,081,394.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$290,237.14   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$139,773.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$134,880.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1  | \$134,874.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL   | 1  | \$143,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | GROUP   |            |                        |             |          |               |    |          |               |  |
|              | SPACE COAST CREDIT UNION                              | 1          | \$124,889.71           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE BANK OF LACROSSE                                | 2          | \$265,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$145,471.54           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$147,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1          | \$129,885.31           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$146,599.17           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1          | \$138,271.81           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TIERONE BANK  | 5          | \$684,711.53           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$141,674.89           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | USALLIANCE FEDERAL CREDIT UNION                       | 1          | \$129,885.31           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                  | 4          | \$520,962.74           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 4          | \$543,377.04           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                   | 1          | \$137,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORKERS CREDIT UNION                                  | 1          | \$143,123.62           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 195        | \$26,553,428.98        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>499</b> | <b>\$68,077,869.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407H3H7    | ABACUS FEDERAL SAVINGS BANK                           | 3          | \$1,202,529.74         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1          | \$154,852.93           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 2          | \$456,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 2  | \$561,758.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                           | 4  | \$880,625.06    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF<br>ILLINOIS                 | 6  | \$1,487,668.70  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION              | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK                  | 1  | \$267,569.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                             | 4  | \$986,139.48    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$265,254.10    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                             | 1  | \$160,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION | 2  | \$338,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                     | 54 | \$11,968,913.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                       | 16 | \$3,561,429.83  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                | 6  | \$1,367,360.25  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN<br>FORK                   | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                             | 16 | \$4,972,078.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                     | 1  | \$261,761.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                             | 4  | \$829,715.61    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                    | 8  | \$1,673,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                     | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                     | 4  | \$837,856.94    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$381,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                    | 1  | \$159,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 29 | \$7,575,201.56  | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$398,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1  | \$416,632.09    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$197,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$174,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$470,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1  | \$217,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                   | 38 | \$9,566,307.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$167,355.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                      | 2  | \$530,872.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$5,080,794.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$796,633.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                 | 4  | \$976,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$392,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                   | 1  | \$358,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$1,286,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$445,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$396,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 3  | \$656,450.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION                          | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$637,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$300,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$1,048,541.76  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,931,542.76  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$298,729.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,166,386.49  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 2  | \$389,811.97    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 11 | \$3,511,762.78  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 19 | \$3,776,491.12  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$572,360.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                | 3  | \$719,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 4  | \$1,245,700.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$151,762.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$571,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$401,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 9  | \$2,266,577.66  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 39 | \$9,007,458.88  | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$321,603.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 56 | \$12,515,506.53 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK                        | 1  | \$195,527.34    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                     |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC          | 16 | \$3,630,815.46 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1  | \$267,671.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$201,826.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC              | 1  | \$181,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$364,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$506,307.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 2  | \$508,621.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 10 | \$2,213,958.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 8  | \$2,096,666.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$414,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 5  | \$976,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$179,359.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$223,797.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 17 | \$3,893,436.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 2  | \$602,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 6  | \$1,314,206.16 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$419,810.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 2  | \$309,134.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 3  | \$956,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION                             | 1   | \$151,762.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 2   | \$411,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 118 | \$29,292,916.65 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15  | \$3,613,773.61  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1   | \$194,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1   | \$323,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 6   | \$1,638,620.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1   | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 2   | \$532,986.93    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2   | \$412,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2   | \$395,295.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1   | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1   | \$230,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1   | \$270,673.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 4   | \$797,236.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1   | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                   | 1   | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC  | 1   | \$286,746.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL   | 1   | \$400,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| SOUND COMMUNITY BANK                                 | 4  | \$892,958.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$176,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$166,702.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                        | 5  | \$1,555,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CALIFORNIA CREDIT UNION                          | 1  | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION                            | 17 | \$4,401,812.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK   | 2  | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                         | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$148,654.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOYOTA FEDERAL CREDIT UNION                          | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| U. S. MORTGAGE CORP                                  | 4  | \$1,102,424.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK                                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                        | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$349,864.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK                                 | 1  | \$377,658.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$205,818.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$304,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK                                | 2  | \$448,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CREDIT UNION                | 5            | \$1,353,508.79          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                 | 1            | \$161,352.57            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 597          | \$147,563,122.95        | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,362</b> | <b>\$331,083,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3J3    | ARVEST MORTGAGE COMPANY            | 33           | \$2,266,683.91          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 1            | \$57,680.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$79,925.90             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 139          | \$9,071,274.42          | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 4            | \$242,912.26            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 19           | \$1,318,089.98          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 70           | \$4,318,581.21          | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>267</b>   | <b>\$17,355,147.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3K0    | ARVEST MORTGAGE COMPANY            | 26           | \$2,480,064.57          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 6            | \$591,468.36            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$107,058.32            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          | 1            | \$99,911.76             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1            | \$94,827.78             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 170          | \$16,699,013.39         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 2            | \$185,116.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 10           | \$931,996.59            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48           | \$4,648,581.15          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>265</b>   | <b>\$25,838,037.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3L8    | ARVEST MORTGAGE COMPANY            | 15           | \$1,763,288.33          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 1            | \$120,902.91            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1            | \$115,789.70            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 121          | \$14,173,304.32         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1            | \$109,992.51            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C                      |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 7          | \$836,682.78           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28         | \$3,304,951.02         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$20,424,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31407H3M6    |  | ARVEST MORTGAGE<br>COMPANY                    | 15         | \$2,058,789.54         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                             | 2          | \$267,422.09           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                            | 1          | \$141,468.85           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 154        | \$21,231,033.43        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C                      | 1          | \$138,100.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 9          | \$1,226,942.79         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23         | \$3,106,110.85         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$28,169,867.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31407H3N4    |  | A.J. SMITH FEDERAL<br>SAVINGS BANK            | 1          | \$76,933.71            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 7          | \$472,140.46           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT<br>UNION                   | 2          | \$148,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$65,501.16            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF<br>ILLINOIS                    | 2          | \$115,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                 | 3          | \$184,939.73           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                     | 11         | \$602,414.92           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 4          | \$280,358.41           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                 | 2          | \$122,812.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                            | 2          | \$148,498.61           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$55,954.36            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 1          | \$49,959.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK                      | 2          | \$139,938.01           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION            | 1  | \$71,110.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                       | 43 | \$2,663,223.99 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP      | 1  | \$84,730.49    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 15 | \$984,117.03   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                               | 3  | \$178,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                       | 1  | \$33,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                            | 3  | \$179,807.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU                            | 1  | \$84,240.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                  | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 3  | \$175,610.03   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                            | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$53,554.74    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                    | 1  | \$79,281.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                      | 2  | \$129,931.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION              | 1  | \$34,620.89    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                      | 2  | \$106,907.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 1  | \$80,032.71    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$148,682.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                     | 1  | \$80,930.27    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 11 | \$625,387.28   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                              | 1  | \$52,954.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$185,151.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                             | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION        | 3  | \$193,944.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            | 6 | \$382,222.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9 | \$600,917.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1 | \$80,730.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$59,949.59  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 7 | \$428,865.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 3 | \$195,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO               | 1 | \$54,953.79  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 3 | \$200,477.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,735.41  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$149,936.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$38,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$36,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$142,339.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$77,536.40  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$480,824.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 4 | \$241,931.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$357,232.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPONT STATE BANK  | 1  | \$28,475.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$46,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1  | \$39,966.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1  | \$41,314.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$68,923.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK AND TRUST CO                        | 1  | \$62,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM                             | 2  | \$134,949.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$151,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 18 | \$1,147,950.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$69,841.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 4  | \$239,796.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$62,745.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$311,740.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$158,937.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$101,415.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 6  | \$407,835.08   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$79,932.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$443,714.54   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 16 | \$941,551.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$67,941.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$70,342.29  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$84,150.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$44,961.26  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS         | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 4  | \$278,798.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$75,135.25  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 9  | \$567,292.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$57,952.06  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 4  | \$254,838.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL      | 2  | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$63,669.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$67,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 4  | \$275,613.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 3  | \$209,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 2  | \$148,938.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK             | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK        | 1 | \$69,941.18  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 2 | \$71,963.03  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 3 | \$204,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB  | 1 | \$80,832.03  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 3 | \$205,409.55 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 3 | \$232,306.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                   | 3 | \$232,272.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                     | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 7 | \$478,602.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 4 | \$248,765.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 2 | \$81,614.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK               | 1 | \$56,480.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 1 | \$76,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC          | 1 | \$41,216.18  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK              | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION                | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 4 | \$251,354.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST         | 2 | \$143,948.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO    | 2 | \$139,157.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES      | 5 | \$312,240.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 3 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$56,615.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT<br>UNION   | 1  | \$32,971.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK   | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2  | \$142,378.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST &<br>SAVINGS BANK                                    | 3  | \$168,149.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 11 | \$694,413.96   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS<br>BANK   | 5  | \$345,188.85   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$46,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 3  | \$155,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK   | 1  | \$49,956.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$73,775.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC  | 3  | \$160,758.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$83,727.85    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION  | 2  | \$154,826.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY   | 1  | \$73,436.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 2  | \$93,942.32    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 55 | \$3,786,462.85 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$463,939.20   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$64,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK  | 2  | \$75,380.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY     | 7  | \$430,281.66   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 3  | \$199,845.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                           | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY          | 3  | \$214,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL             | 1  | \$80,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$149,870.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY            | 7  | \$436,747.29   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$34,471.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK               | 2  | \$111,775.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                         | 1  | \$40,340.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK              | 1  | \$55,573.61    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE         | 4  | \$236,895.83   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                            | 1  | \$79,927.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION       | 4  | \$265,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                | 2  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$118,847.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                             | 5  | \$307,341.15   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY  | 3  | \$206,550.68   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC                   | 3  | \$240,998.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                  | 51 | \$3,028,689.83 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1  | \$73,736.46    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION                  |   |              |       |   |        |    |   |        |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         | 1 | \$45,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                              | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                       | 1 | \$79,932.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$133,949.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                               | 6 | \$422,829.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK  | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE<br>SECURITIES INC                                     | 2 | \$116,906.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 3 | \$193,051.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$74,870.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                             | 9 | \$578,080.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 1 | \$83,927.68  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK  | 1 | \$51,455.66  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE<br>BANK  | 3 | \$158,942.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR                             | 4 | \$321,331.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                                   | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 4 | \$205,102.72 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 1 | \$43,962.12  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                                  | 1 | \$80,491.98  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 1 | \$84,527.17  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 4 | \$236,572.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                                       | 8 | \$397,834.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC                                 | 3 | \$205,228.74 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$115,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$49,958.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$179,750.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$121,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$67,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$77,948.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 5          | \$334,127.18           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$144,379.75           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 138        | \$8,707,441.71         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>813</b> | <b>\$51,358,671.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3P9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$175,848.47           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$107,708.33           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$296,827.41           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$101,913.12           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$381,121.60           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$201,477.24           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$474,190.48           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$177,352.56           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$359,273.31           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$189,740.18           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                      | 2          | \$196,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$105,211.53           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$190,824.26           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA     |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK             | 1  | \$104,410.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                    | 1  | \$93,673.90    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA               | 27 | \$2,640,893.53 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION           | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK   | 1  | \$104,909.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 5  | \$504,920.82   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 3  | \$294,082.43   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                     | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA       | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                  | 1  | \$95,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD               | 2  | \$209,266.29   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 1  | \$97,518.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC       | 2  | \$198,920.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK    | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION            | 1  | \$99,913.90    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 2  | \$175,160.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION       | 1  | \$89,926.23    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$89,922.51    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK              | 1  | \$103,910.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$104,911.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$103,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1  | \$105,908.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$678,565.65   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                      | 1  | \$92,919.93    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 1  | \$89,922.51    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED | 5  | \$488,537.29   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL                                    |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| CHITTENDEN TRUST COMPANY                   | 1  | \$86,925.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$90,824.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$200,942.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$309,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$91,920.79    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$1,298,877.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A              | 2  | \$201,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL STATE BANK                      | 1  | \$99,915.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO                  | 1  | \$108,906.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK, N.A                        | 3  | \$274,839.93   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                       | 1  | \$86,926.91    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNBELT BANK                              | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4  | \$425,728.91   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                             | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$94,920.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY             | 1  | \$87,914.41    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION              | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPORIA STATE BANK & TRUST COMPANY         | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXTRACO MORTGAGE                           | 2  | \$189,813.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                   | 1  | \$85,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$206,916.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$1,065,850.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 1  | \$88,928.83    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$109,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$304,030.21   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$103,460.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$99,913.90    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$84,926.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$189,440.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$480,400.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$270,786.15   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$105,908.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$193,832.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$192,922.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$184,840.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 2  | \$209,108.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$207,507.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$204,823.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$99,913.90    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$487,153.63   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$94,318.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL   | 6 | \$572,907.88 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                 | 2 | \$173,325.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                      | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK -<br>DEDICATED CHANNEL     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS<br>INSTITUTION FSB     | 1 | \$105,611.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                    | 3 | \$278,974.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION             | 1 | \$92,919.93  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC     | 2 | \$201,104.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL<br>SAVINGS BANK          | 2 | \$185,843.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION               | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$97,917.67  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC            | 2 | \$211,907.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 5 | \$469,644.65 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                         | 3 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                        | 2 | \$203,828.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK THE          | 1 | \$89,924.38  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 1 | \$95,417.78  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE       | 1 | \$93,523.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST COMPANY   | 4 | \$393,859.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY          | 1 | \$94,420.61  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE<br>BANK                 | 1 | \$95,167.99  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                 | 1 | \$99,991.22  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5 | \$493,597.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |   |        |
|  | MARQUETTE BANK  | 1  | \$85,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$84,922.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$100,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 2  | \$201,752.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$297,409.45   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK   | 2  | \$185,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$189,713.91   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 2  | \$188,869.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC  | 3  | \$292,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 2  | \$195,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 1  | \$89,023.29    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 42 | \$4,054,051.02 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$844,678.91   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$188,268.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$99,920.03    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$262,224.97   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                       |    |                |       |   |        |    |   |        |
|  | OLD SECOND MORTGAGE COMPANY                    | 1  | \$99,664.11    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$95,917.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$94,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2  | \$181,843.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 3  | \$288,045.42   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$201,920.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                         | 1  | \$88,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$85,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$89,924.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$103,910.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6  | \$597,127.80   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 2  | \$181,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$84,926.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                             | 4  | \$381,982.41   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$91,922.71    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 29 | \$2,707,068.09 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$103,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 2  | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$103,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH               |   |              |       |   |        |    |   |        |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$195,831.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4 | \$378,531.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                 | 2 | \$194,275.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 4 | \$379,358.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$89,922.51  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                      | 2 | \$195,111.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$98,300.09  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1 | \$89,924.38  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$291,514.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 1 | \$98,315.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                 | 2 | \$185,615.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4 | \$393,474.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$91,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK EAST                           | 1 | \$96,916.96  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$99,913.90  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 2 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC               | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 1 | \$99,913.90  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                              | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                                  | 1          | \$106,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$99,915.99            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$105,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2          | \$204,034.28           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1          | \$91,421.22            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 95         | \$9,281,473.92         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>541</b> | <b>\$52,280,734.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3Q7    | AMARILLO NATIONAL BANK                                    | 2          | \$406,115.71           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2          | \$448,865.19           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 2          | \$377,030.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$200,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE  | 2          | \$356,863.96           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                             | 1          | \$239,793.36           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$245,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                                      | 1          | \$416,297.34           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$729,913.35           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$153,474.09           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 1          | \$166,106.87           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3          | \$555,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1          | \$219,648.48           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1          | \$417,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK                                  | 1         | \$417,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 2         | \$428,097.97           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                              | 1         | \$157,767.35           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 31        | \$6,040,936.46         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$11,974,910.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407H3R5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$715,674.04           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 1         | \$339,707.27           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2         | \$334,212.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 1         | \$294,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1         | \$271,876.58           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 4         | \$710,797.88           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 3         | \$819,803.70           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 6         | \$1,399,465.33         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$474,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3         | \$726,650.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 8         | \$1,844,384.17         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3         | \$632,103.26           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$160,065.41           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2         | \$429,647.39           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$164,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION             | 2         | \$465,848.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 25        | \$5,412,571.30         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$176,647.77           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$243,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP |    |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL<br>GROUP INC              | 2  | \$439,861.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 7  | \$1,390,849.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 4  | \$809,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA             | 1  | \$164,857.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$216,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 4  | \$998,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC             | 2  | \$434,850.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 2  | \$315,827.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$432,127.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK          | 2  | \$324,780.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$334,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1  | \$309,982.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 6  | \$1,246,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 6  | \$1,192,032.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC      | 1  | \$181,115.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 13 | \$2,692,276.36 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 3  | \$792,858.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                      | 1  | \$179,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 1  | \$354,694.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$177,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$224,642.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CHEVY CHASE BANK<br>FSB                         |    |                 |       |   |        |    |   |        |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 21 | \$5,927,738.11  | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 4  | \$1,057,793.91  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$352,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$213,815.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 50 | \$10,640,628.98 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK &<br>TRUST COMPANY                | 1  | \$184,840.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 6  | \$1,321,487.97  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                       | 1  | \$324,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 2  | \$436,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$397,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 34 | \$7,567,853.53  | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 6  | \$1,257,003.90  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$149,870.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$257,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                      | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM          | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 16 | \$3,375,109.49  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1  | \$203,832.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$265,850.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$153,767.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$263,772.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK                 |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                  | 1  | \$269,767.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 1  | \$332,064.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 5  | \$848,755.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 6  | \$1,274,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 2  | \$400,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$174,249.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2  | \$341,870.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 2  | \$367,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$156,365.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON        | 2  | \$320,725.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$183,074.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1  | \$327,474.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$560,317.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 10 | \$2,350,106.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                    | 3  | \$550,629.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 2  | \$655,655.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 7  | \$1,538,530.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK                       | 6  | \$1,606,189.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL   | 13 | \$3,385,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 2  | \$580,277.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB   | 2  | \$806,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK              | 1  | \$271,571.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 1  | \$159,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION       | 3  | \$531,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 4  | \$1,161,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 4  | \$674,673.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC      | 3  | \$531,197.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                       | 1  | \$275,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK        | 2  | \$389,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK               | 1  | \$158,863.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 2  | \$402,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC          | 10 | \$2,116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 5  | \$934,956.58   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                    | 2  | \$455,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                   | 1  | \$182,423.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION           | 3  | \$610,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 2  | \$350,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK      | 1  | \$176,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,591,754.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB              | 1  | \$361,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                               | 2  | \$357,699.23    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC                        | 2  | \$331,950.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                  | 2  | \$580,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION                                       | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 2  | \$413,552.27    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 2  | \$356,530.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 4  | \$886,583.32    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$522,922.71    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$968,500.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 2  | \$537,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$502,180.96    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 11 | \$2,463,757.15  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$328,350.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK AND TRUST COMPANY                            | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$320,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$207,440.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$183,342.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 2  | \$494,848.78    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 4  | \$888,725.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 82 | \$17,933,948.69 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,570,036.52  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$262,651.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$399,309.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$366,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,692,750.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$159,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                            | 2 | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$149,870.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY           | 5 | \$1,255,995.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$351,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 3 | \$645,860.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 5 | \$1,002,240.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$636,531.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 5 | \$1,211,299.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$229,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7 | \$1,443,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$463,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$173,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,563,367.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$163,858.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$215,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2 | \$348,307.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAXON MORTGAGE INC                                   | 6  | \$1,282,441.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$191,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 23 | \$4,896,087.64 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$575,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$1,087,389.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 7  | \$1,631,143.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2  | \$737,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                               | 3  | \$809,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1  | \$242,046.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$607,476.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                 | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                  | 1  | \$149,818.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2  | \$376,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$356,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                       | 1  | \$149,905.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$456,606.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$620,283.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2  | \$353,012.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 26 | \$6,862,136.75 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 2  | \$480,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$574,163.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$519,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$163,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 6  | \$1,643,954.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 2  | \$338,643.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 5  | \$1,068,494.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1  | \$350,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 2  | \$666,525.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 1  | \$239,803.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 3  | \$636,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$375,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$181,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 6          | \$2,120,577.47          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$1,745,448.69          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 4          | \$1,321,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$342,704.70            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 15         | \$3,185,672.52          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$153,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 177        | \$42,436,043.40         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>988</b> | <b>\$223,807,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3S3    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$260,000.00            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$125,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                           | 1          | \$118,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$181,847.09            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION             | 5          | \$661,850.00            | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1          | \$200,000.00            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                    | 3          | \$555,877.05            | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$160,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC            | 1          | \$250,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                | 1          | \$209,827.86            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$154,400.00            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 3          | \$670,000.00            | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION               | 3            | \$655,000.00            | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1            | \$180,000.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 3            | \$648,600.00            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2            | \$396,331.02            | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>    | <b>\$5,426,733.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31407H3T1    | ARVEST MORTGAGE COMPANY                     | 46           | \$10,407,699.64         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                           | 7            | \$1,493,517.51          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 3            | \$687,977.02            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                          | 3            | \$785,337.22            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 865          | \$213,361,792.14        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                       | 1            | \$274,313.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 2            | \$370,064.35            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1            | \$315,614.42            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 35           | \$10,113,738.19         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 131          | \$31,830,676.90         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,094</b> | <b>\$269,640,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31407H3U8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$112,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 4            | \$460,353.22            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$114,509.26            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1            | \$120,745.95            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1            | \$114,905.73            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1            | \$114,101.68            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$121,901.72            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1            | \$112,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$220,905.29            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL           |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                       | 15 | \$1,758,749.98 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$114,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                | 1  | \$112,261.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 7  | \$799,012.54   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 4  | \$471,396.46   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$112,403.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3  | \$366,450.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$119,896.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$112,607.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$232,954.86   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$476,511.77   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$230,301.55   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$113,901.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$240,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,290,132.14 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$110,906.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |   |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                    | 1 | \$111,905.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6 | \$679,608.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$225,855.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$114,089.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                        | 1 | \$115,150.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 6 | \$680,617.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE      | 1 | \$114,903.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$240,401.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                    | 1 | \$111,458.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 3 | \$347,597.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 6 | \$713,713.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 2 | \$233,145.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                     | 1 | \$115,103.22 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC        | 2 | \$226,001.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE         | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1 | \$113,904.22 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$232,894.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO    |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                   | 4 | \$468,535.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$232,898.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 2 | \$237,095.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1 | \$115,290.05 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION         | 1 | \$109,907.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1 | \$114,655.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 4 | \$466,409.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$112,952.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 4 | \$472,899.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$114,905.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 1 | \$115,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$113,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$584,628.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$239,093.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 2 | \$231,203.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$123,893.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |  |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
|  | MAX FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |        |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$116,049.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$246,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$232,799.39   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 31 | \$3,648,974.76 | 9.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$231,395.39   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$115,902.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$242,897.67   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$473,585.23   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 2  | \$231,904.10   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$353,793.36   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK   | 1  | \$114,900.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$122,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$117,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK  | 1  | \$118,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$123,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK   | 1  | \$112,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE  | 1  | \$117,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 5  | \$585,650.25   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$118,650.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                    | 1  | \$113,904.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                              | 1  | \$117,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 15 | \$1,792,098.10 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$109,905.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                           | 1  | \$111,903.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 1  | \$115,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$233,323.64   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$115,402.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$124,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                             | 4  | \$466,908.66   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$114,900.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$124,160.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$118,098.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$116,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE                        | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | SERVICES                                |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$124,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$110,304.95           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$356,016.32           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$248,795.83           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                    | 1          | \$111,508.52           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$112,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$116,850.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 49         | \$5,728,508.01         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$37,994,622.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H3V6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$131,886.35           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$126,890.66           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$132,550.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$129,888.07           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$279,259.35           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$288,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$838,545.56           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$133,085.31           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$287,252.47           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$145,474.64           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$134,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$139,050.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 20         | \$2,733,584.52         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$377,667.38           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                         |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL                               | 2  | \$276,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1  | \$134,784.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$127,190.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$281,407.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$124,892.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$136,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$413,842.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$146,873.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 4  | \$541,690.74   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 19 | \$2,646,157.03 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                    | 1  | \$133,868.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$255,748.32   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                           | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 2  | \$275,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$292,554.09   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$125,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK               |    |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                 | 1  | \$146,897.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 2  | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$146,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$2,476,768.24 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                     | 1  | \$146,077.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$139,879.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                | 1  | \$141,321.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$140,519.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 7  | \$967,897.22   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION          | 2  | \$296,953.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON              | 2  | \$285,865.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA              | 2  | \$258,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                   | 1  | \$144,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                 | 2  | \$280,885.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1  | \$143,366.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$544,760.10   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$144,875.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$272,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC  |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DANVILLE   | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON     | 2 | \$279,882.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT  | 1 | \$136,884.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1 | \$143,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 5 | \$664,047.26   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO             | 2 | \$252,782.17   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 2 | \$290,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 1 | \$129,890.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK             | 1 | \$137,884.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                              | 1 | \$138,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION      | 1 | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 8 | \$1,083,683.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 1 | \$133,629.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 3 | \$427,085.09   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC         | 5 | \$673,160.01   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 2 | \$264,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                  | 2 | \$260,670.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                    | 1 | \$147,872.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$139,879.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$133,884.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1 | \$142,876.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |        |   |        |    |   |        |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK               |    |                |        |   |        |    |   |        |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$148,378.28   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$129,838.12   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 7  | \$932,363.40   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$130,987.13   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$134,883.77   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$252,892.46   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$401,891.12   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$269,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2  | \$283,376.01   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$565,091.58   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 2  | \$281,383.77   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                             | 1  | \$130,040.66   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 3  | \$422,610.17   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$134,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$145,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$128,139.58   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$147,872.57   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$129,888.07   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1  | \$128,250.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$125,891.52   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 53 | \$7,252,660.86 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$128,689.10   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           |   |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$1,243,487.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$144,875.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$130,390.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5 | \$670,070.32   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$128,485.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$143,786.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$281,574.64   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1 | \$134,892.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 3 | \$407,887.08   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK   | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 1 | \$127,892.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$275,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 2 | \$278,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 1 | \$127,395.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$145,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$134,889.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$129,893.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 2  | \$272,024.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 31 | \$4,207,169.35 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$143,879.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$424,184.47   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$276,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$133,584.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2  | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4  | \$546,622.10   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$256,888.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                         | 1  | \$142,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2  | \$273,764.09   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2  | \$264,774.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                      | 1  | \$145,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$146,273.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$124,789.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION          |            |                        |             |          |               |    |          |               |
|              | U. S. MORTGAGE CORP                     | 1          | \$148,275.33           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$282,590.87           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$134,384.20           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC             | 1          | \$145,760.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$146,876.50           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$136,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$270,866.58           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$936,717.95           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$532,663.68           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$133,740.28           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 75         | \$10,276,066.79        | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>483</b> | <b>\$66,039,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H3X2    | ARVEST MORTGAGE COMPANY                 | 22         | \$1,321,462.61         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 6          | \$300,744.53           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$41,366.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$129,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 57         | \$3,485,525.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 6          | \$351,048.56           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 64         | \$4,065,648.98         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 132        | \$8,101,806.26         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>290</b> | <b>\$17,797,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H3Y0    | ARVEST MORTGAGE COMPANY                 | 16         | \$1,600,378.25         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 4          | \$415,923.11           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$99,827.32            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION           | 40         | \$3,941,487.98         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 3          | \$306,625.82           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 32         | \$3,066,555.43         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 64         | \$6,178,986.40         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$15,609,784.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H3Z7    | ARVEST MORTGAGE COMPANY            | 7          | \$787,958.68           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 4          | \$470,454.53           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 17         | \$2,015,110.98         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 1          | \$112,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 17         | \$1,967,541.24         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$3,624,089.27         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$8,977,654.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H4A1    | ARVEST MORTGAGE COMPANY            | 4          | \$543,872.57           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$139,095.67           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 5          | \$672,894.89           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$147,872.57           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 32         | \$4,357,315.15         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 1          | \$133,085.31           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 24         | \$3,233,589.03         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48         | \$6,424,046.81         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$15,651,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H4B9    | ARVEST MORTGAGE COMPANY            | 13         | \$3,015,114.85         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$187,856.25           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 18         | \$3,890,148.41         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE               | 2          | \$342,209.12           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VENTURES, LLC                         |            |                        |             |          |               |    |          |               |  |
|              | FRANKLIN BANK, SSB                    | 1          | \$164,622.13           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION              | 81         | \$16,897,277.30        | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC             | 3          | \$542,060.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                | 135        | \$33,958,091.50        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                           | 134        | \$33,798,860.63        | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>389</b> | <b>\$92,996,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407H4C7    | ALPINE BANK OF ILLINOIS               | 1          | \$54,759.33            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$94,654.58            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                | 1          | \$43,965.67            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$87,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                   | 3          | \$168,042.13           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                     | 2          | \$159,381.42           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC               | 1          | \$40,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY              | 3          | \$200,741.06           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 2          | \$149,887.37           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CLARKE COUNTY STATE BANK              | 1          | \$65,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLUMBIA HOME LOANS, LLC              | 1          | \$59,957.65            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1          | \$63,200.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN CREDIT UNION           | 1          | \$40,918.06            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$80,750.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF DANVILLE       | 1          | \$48,462.16            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF GRANT          | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  | PARK  |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$63,952.50    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3  | \$176,566.03   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                     | 1  | \$47,964.38    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$39,871.12    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK  | 1  | \$80,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$56,025.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$44,066.44    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$60,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$28,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$84,572.62    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$57,954.76    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$171,300.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 50 | \$2,812,751.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$156,452.82   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$128,044.48   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$63,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$99,780.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$138,694.40   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$37,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$39,969.56    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$42,718.28    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$78,938.37    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAXON MORTGAGE INC  | 1          | \$74,941.49            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 16         | \$1,055,993.72         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 3          | \$197,400.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$73,946.44            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$33,050.45            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$79,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$77,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$75,943.59            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2          | \$137,892.35           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38         | \$2,348,916.96         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$10,093,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H4D5    | AUBURNBANK  | 1          | \$94,350.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 1          | \$88,832.34            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$96,939.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                                  | 1          | \$99,925.79            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                                | 1          | \$107,917.82           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1          | \$88,933.94            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1          | \$103,922.81           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                             | 1          | \$94,500.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD BANK  | 1          | \$100,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C                                   | 1          | \$98,428.71            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6          | \$585,303.54           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$204,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$91,128.86            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION       |           |                       |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                  | 12        | \$1,198,278.83        | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION        | 1         | \$91,130.60           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                           | 1         | \$93,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 1         | \$104,558.37          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,091,266.21        | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$4,433,016.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H4E3    | AMARILLO NATIONAL BANK               | 1         | \$130,400.70          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 1         | \$119,606.62          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP | 1         | \$111,775.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC           | 1         | \$111,413.02          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 1         | \$129,903.52          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC      | 1         | \$145,502.10          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$117,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY            | 1         | \$148,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$139,541.06          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA           | 1         | \$116,913.17          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL     | 1         | \$125,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                          | 1         | \$130,850.36          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION           | 1         | \$119,821.32          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                       | 1         | \$118,407.56          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION    | 1         | \$131,250.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 2         | \$281,870.65          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1         | \$119,908.68          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY   |           |                       |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY  | 18        | \$2,235,519.12        | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK  | 1         | \$143,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$129,585.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1         | \$115,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP   | 14        | \$1,723,570.62        | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 2         | \$269,902.04          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION   | 1         | \$131,817.09          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION  | 1         | \$142,893.87          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1         | \$116,400.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1         | \$109,916.30          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 1         | \$147,884.55          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$123,104.84          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1         | \$142,338.88          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,349,529.75        | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,178,525.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407H4F0    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS        | 2         | \$1,144,442.23        | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA  | 1         | \$256,611.35          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK  | 3         | \$712,443.78          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC   | 1         | \$284,214.90          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY  | 1         | \$206,250.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$150,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               |   |              |       |   |        |    |   |        |
|  | COLORADO EAST<br>BANK & TRUST   | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$244,609.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$151,156.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1 | \$262,195.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$159,875.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$167,868.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$191,450.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION   | 1 | \$150,887.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$201,842.42 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST<br>MORTGAGE, INC   | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC  | 1 | \$357,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1 | \$159,883.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK,<br>FSB  | 2 | \$461,711.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 3 | \$576,855.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE<br>BANK   | 1 | \$150,780.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                       | 1 | \$382,701.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP                                  |           |                        |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 18        | \$4,370,533.28         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$171,881.63           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$397,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$149,882.99           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC  | 1         | \$214,832.28           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 10        | \$2,037,584.58         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                      | 1         | \$171,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$165,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$225,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 1         | \$328,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$212,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$213,441.47           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26        | \$6,623,325.63         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$23,241,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407H4G8    | ARVEST MORTGAGE COMPANY                                   | 7         | \$421,728.97           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1         | \$55,307.88            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 1         | \$61,752.97            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 16        | \$1,142,876.83         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 8         | \$542,247.53           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 52        | \$2,770,868.17         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$4,994,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407H4H6    | CITIMORTGAGE, INC   | 2         | \$171,872.35           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                       | 1         | \$101,770.54           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6         | \$595,549.79           | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION              |           |                        |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK                | 4         | \$384,572.49           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,119,931.32         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,373,696.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31407H4K9    |  | CITIMORTGAGE, INC                     | 2         | \$529,798.36           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION              | 27        | \$5,689,297.64         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                | 8         | \$1,969,982.70         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26        | \$6,801,895.30         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$14,990,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31407H4L7    |  | ARVEST MORTGAGE COMPANY               | 1         | \$100,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION              | 13        | \$2,992,205.33         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,092,205.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31407H4M5    |  | AURORA FINANCIAL GROUP INC            | 1         | \$169,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                     | 1         | \$325,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                        | 2         | \$394,950.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$415,581.33           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                   | 1         | \$270,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK                        | 1         | \$200,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY | 2         | \$229,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 2         | \$312,387.63           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GECU                                  | 1         | \$99,659.79            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1         | \$179,381.06           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3         | \$312,500.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                    | 1         | \$140,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6         | \$827,655.10           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>23</b>    | <b>\$3,875,114.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31407H4N3    | BANCORPSOUTH BANK   | 3 | \$378,500.00 | 6.89%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL   | 1 | \$73,200.00  | 1.33%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BELLCO CREDIT UNION                                       | 1 | \$112,000.00 | 2.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1 | \$86,710.29  | 1.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CREDIT UNION MORTGAGE SERVICES, INC                       | 1 | \$290,000.00 | 5.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DENALI STATE BANK   | 1 | \$87,706.96  | 1.6%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EMIGRANT MORTGAGE COMPANY, INC                            | 1 | \$150,000.00 | 2.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$109,600.00 | 2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK                                       | 1 | \$78,000.00  | 1.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK ALASKA                                | 1 | \$117,602.82 | 2.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$178,767.11 | 3.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST PLACE BANK  | 1 | \$110,000.00 | 2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 2 | \$336,000.00 | 6.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GECU  | 2 | \$136,998.34 | 2.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMESTEAD BANK  | 1 | \$61,000.00  | 1.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$166,850.69 | 3.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$66,079.22  | 1.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LAKE FOREST BANK & TRUST                                  | 1 | \$90,000.00  | 1.64%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MIDWEST LOAN SERVICES INC                                 | 1 | \$75,000.00  | 1.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$178,500.00 | 3.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.82%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NEW ERA BANK  | 1 | \$137,200.00 | 2.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NUMERICA CREDIT UNION                                     | 1 | \$61,600.00  | 1.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PORT WASHINGTON STATE BANK                                   | 1         | \$145,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$93,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                                     | 1         | \$115,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$111,627.04          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                     | 1         | \$75,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 3         | \$307,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1         | \$137,600.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,327,151.05        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,493,193.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407H4P8    | ARVEST MORTGAGE COMPANY                                      | 2         | \$442,000.00          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                            | 1         | \$96,393.50           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 9         | \$1,291,313.04        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,829,706.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407H4Q6    | BANK OF LENOX  | 1         | \$125,600.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                     | 6         | \$682,804.46          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                              | 1         | \$81,644.29           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK   | 2         | \$124,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                      | 15        | \$1,639,846.07        | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 1         | \$93,696.94           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                                       | 1         | \$55,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1         | \$90,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$79,742.07           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF DANVILLE                           | 4         | \$303,969.02          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$59,808.63           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1         | \$68,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$124,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$87,716.28           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC                                 | 1         | \$249,592.69          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                                     | 1         | \$57,414.29           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                              | 1         | \$186,901.99          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK  | 1         | \$121,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$177,900.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK  | 1         | \$60,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$106,951.69          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$123,837.34          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$247,922.71          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK                                     | 1         | \$45,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$552,198.99          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION                                | 1         | \$80,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$54,651.93           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 1         | \$66,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$108,344.37          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 3         | \$333,821.54          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1         | \$54,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$2,474,883.17        | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$8,717,698.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31407H4S2 | ABACUS FEDERAL SAVINGS BANK             | 1  | \$255,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$282,956.17   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE            | 2  | \$390,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                | 1  | \$141,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AF BANK                                 | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                 | 1  | \$134,140.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                  | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 5  | \$1,052,138.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA           | 2  | \$442,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                     | 12 | \$2,004,280.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                          | 3  | \$928,600.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                     | 2  | \$364,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                    | 2  | \$420,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                       | 1  | \$252,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                    | 1  | \$133,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK                   | 1  | \$335,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION           | 3  | \$980,512.09   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUTTE COMMUNITY BANK                    | 4  | \$1,007,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$297,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL INTERNATIONAL FINANCIAL INC     | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                         | 2  | \$307,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                 | 1  | \$159,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$178,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$413,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 26 | \$5,344,113.87 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                   | 1  | \$222,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                       | 2  | \$498,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1  | \$223,812.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                        | 1  | \$309,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                           | 1  | \$127,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$468,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                         | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 3  | \$591,200.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$2,577,900.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$311,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$127,889.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$160,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$237,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 4 | \$625,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$154,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,530,858.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$172,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$203,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 5 | \$991,800.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$550,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$280,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$360,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$257,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$682,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 2 | \$585,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 4 | \$693,770.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$350,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES     |   |                |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 4 | \$699,162.98   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1 | \$213,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 3 | \$504,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 2 | \$454,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$188,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 1 | \$130,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2 | \$256,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$187,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$390,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$876,961.51   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$260,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$325,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$476,635.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$129,770.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2 | \$393,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,043,681.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 2 | \$496,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK AND<br>TRUST COMPANY           | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 6 | \$1,088,955.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 1 | \$147,980.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                           | 1 | \$222,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                           | 1 | \$280,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1 | \$205,760.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$284,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 5 | \$1,093,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 9 | \$1,856,664.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY              | 4 | \$648,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK              | 1 | \$197,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                 | 1 | \$147,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$415,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                   | 1 | \$138,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 7 | \$1,725,520.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$480,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$504,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 2 | \$659,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      |   |                |       |   |        |    |   |        |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$209,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                                     | 9 | \$1,573,169.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$365,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION               | 1 | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                             | 2 | \$314,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 2 | \$535,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1 | \$341,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$138,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                            | 1 | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE<br>CORPORATION                               | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 2 | \$612,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$151,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE<br>BANK                                    | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 1 | \$186,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                            | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                          | 1 | \$146,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP  | 3 | \$580,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A   | 1 | \$153,290.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC          | 1 | \$380,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                                   | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 1 | \$335,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2          | \$294,448.97           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1          | \$516,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 3          | \$463,850.18           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK  | 2          | \$453,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION  | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                                    | 3          | \$605,999.80           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                                   | 4          | \$1,274,100.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 3          | \$910,745.96           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$5,854,423.90         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$70,613,909.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H4T0    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                      | 2          | \$584,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$221,520.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK  | 2          | \$483,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD  | 1          | \$250,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT   | 2          | \$732,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION  | 1          | \$280,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                                   | 1          | \$265,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                        | 2          | \$728,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK                               | 1          | \$212,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                       | 4          | \$1,095,126.00         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE<br>BANK                                      | 1          | \$336,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 4          | \$1,082,000.00         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$300,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE           | 1 | \$218,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 7 | \$1,877,306.28 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$350,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$238,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$685,000.00   | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$359,650.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$328,500.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                  | 2 | \$480,000.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK  | 1 | \$261,600.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 2 | \$522,300.00   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$258,091.92   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$523,000.00   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$268,779.51   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$218,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                                    | 1 | \$307,543.13   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$228,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$228,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$343,598.04   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$390,400.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$329,005.09   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION             |           |                        |             |          |               |    |          |               |
|              | STATE BANK OF THE LAKES              | 1         | \$239,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                    | 1         | \$224,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION            | 2         | \$506,755.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2         | \$573,668.68           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                  | 1         | \$240,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY              | 1         | \$229,135.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC          | 1         | \$222,914.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                  | 1         | \$273,700.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 1         | \$300,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$1,170,107.95         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b> | <b>\$19,250,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31407H4U7    | ABACUS FEDERAL SAVINGS BANK          | 1         | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS              | 2         | \$334,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 1         | \$230,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 1         | \$220,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION      | 1         | \$216,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 1         | \$153,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 5         | \$942,171.61           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1         | \$175,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                 | 1         | \$340,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 2         | \$350,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                 | 1         | \$184,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$264,880.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY             | 1         | \$257,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK   | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2 | \$542,765.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1 | \$129,567.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE,<br>INC                              | 1 | \$135,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 2 | \$486,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                    | 4 | \$625,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 1 | \$191,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                              | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 3 | \$485,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                         | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                       | 2 | \$313,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                              | 1 | \$262,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN<br>CREDIT UNION                       | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 2 | \$652,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 1 | \$199,326.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                     | 2 | \$366,623.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                 | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK                                     | 2 | \$583,920.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC                              | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$537,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$643,924.94 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK   | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$187,366.21 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$318,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1 | \$182,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                                    | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK                                | 2 | \$361,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                           | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC                               | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                      | 1 | \$145,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                                       | 1 | \$291,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK   | 3          | \$846,651.81           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$3,447,300.00         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$20,773,466.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H4V5    | ARVEST MORTGAGE COMPANY  | 2          | \$461,900.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 34         | \$9,319,890.55         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,781,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H4Y9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                        | 1          | \$291,600.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$260,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$124,907.23           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$165,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK   | 1          | \$137,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                                    | 1          | \$127,315.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK   | 1          | \$138,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY   | 1          | \$292,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2          | \$241,746.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY  | 1          | \$295,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMODORE BANK   | 1          | \$166,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1          | \$259,900.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERBANK, NATIONAL ASSOCIATION                                   | 1          | \$90,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AND TRUST COMPANY                              | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY                                | 1          | \$88,930.57            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OF SC                                 |   |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK                  | 1 | \$91,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$337,425.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$117,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                 | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$335,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$108,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 3 | \$329,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                  | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1 | \$105,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$99,750.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$185,055.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$159,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$281,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                     | 1 | \$121,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC   |           |                        |             |          |               |    |          |               |
|              | MID-ISLAND MORTGAGE CORP                             | 1         | \$412,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 2         | \$261,900.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$140,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY                          | 1         | \$258,300.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY                            | 1         | \$99,750.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$86,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTATION FEDERAL BANK                              | 1         | \$99,506.15            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$135,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$175,750.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 6         | \$623,900.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$372,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1         | \$110,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                        | 1         | \$101,625.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                             | 1         | \$147,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE RAHWAY SAVINGS INSTITUTION                       | 1         | \$264,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$154,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                          | 2         | \$200,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                 | 1         | \$293,200.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,065,600.00         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,670,260.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H4Z6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF        | 1         | \$100,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CHARLESTON, SC  |            |                        |             |          |               |    |          |               |  |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$143,862.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC                                     | 1          | \$120,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$114,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1          | \$87,818.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PUTNAM SAVINGS BANK                                       | 1          | \$99,902.81            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                                       | 1          | \$90,160.00            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 4          | \$556,721.67           | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$118,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 6          | \$691,000.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,121,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407LE29    | Unavailable   | 14         | \$1,163,002.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,163,002.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407LEU7    | GREENPOINT MORTGAGE FUNDING, INC                          | 8          | \$2,192,642.02         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 77         | \$14,330,292.09        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>85</b>  | <b>\$16,522,934.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407LEV5    | GREENPOINT MORTGAGE FUNDING, INC                          | 21         | \$4,138,955.17         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 294        | \$56,903,915.97        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>315</b> | <b>\$61,042,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407LEY9    | GREENPOINT MORTGAGE FUNDING, INC                          | 2          | \$333,923.23           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 14         | \$2,517,386.55         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,851,309.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407LEZ6    | Unavailable   | 10         | \$1,059,542.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,059,542.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RN59    |  | CHASE HOME FINANCE     | 13         | \$3,114,264.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,114,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXB1    |  | CHASE HOME FINANCE     | 14         | \$1,963,533.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,963,533.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXC9    |  | CHASE HOME FINANCE     | 36         | \$4,894,665.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,894,665.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UNV5    |  | WASHINGTON MUTUAL BANK | 167        | \$37,549,957.28        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45         | \$11,361,138.40        | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$48,911,095.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UPH4    |  | WASHINGTON MUTUAL BANK | 69         | \$15,376,701.35        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$6,864,422.45         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$22,241,123.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UPJ0    |  | WASHINGTON MUTUAL BANK | 83         | \$18,357,796.93        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$4,340,969.42         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$22,698,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AK25    |  | CITIMORTGAGE, INC      | 10         | \$954,134.34           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$2,870,793.82         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$3,824,928.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AK33    |  | CITIMORTGAGE, INC      | 60         | \$3,134,923.09         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 217        | \$11,516,898.35        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>277</b> | <b>\$14,651,821.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AK41    |  | CITIMORTGAGE, INC      | 5          | \$707,917.67           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$4,972,220.18         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,680,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AK58    |  | CITIMORTGAGE, INC      | 11         | \$1,729,809.08         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 234        | \$48,954,582.71        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>245</b> | <b>\$50,684,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AK66    |  | CITIMORTGAGE, INC      | 12         | \$2,329,423.10         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 223        | \$54,278,799.31        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b> | <b>\$56,608,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AK74    | CITIMORTGAGE, INC      | 64         | \$12,028,198.54        | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 264        | \$54,208,438.24        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>328</b> | <b>\$66,236,636.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKW9    | CITIMORTGAGE, INC      | 5          | \$713,714.23           | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$718,276.99           | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,431,991.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKX7    | CITIMORTGAGE, INC      | 25         | \$4,415,195.00         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 251        | \$59,982,196.45        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>276</b> | <b>\$64,397,391.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AKZ2    | CITIMORTGAGE, INC      | 4          | \$225,924.50           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$2,218,534.81         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,444,459.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408ALA6    | Unavailable            | 10         | \$1,600,452.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,600,452.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408ALB4    | CITIMORTGAGE, INC      | 68         | \$6,238,743.96         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 237        | \$24,026,907.60        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>305</b> | <b>\$30,265,651.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408ALC2    | Unavailable            | 62         | \$3,818,510.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,818,510.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408ALE8    | CITIMORTGAGE, INC      | 4          | \$401,313.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$4,458,808.21         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,860,121.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4Q9    | Unavailable            | 6          | \$1,652,826.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,652,826.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4R7    | Unavailable            | 6          | \$1,205,113.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,205,113.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4T3    | Unavailable            | 10         | \$1,847,657.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,847,657.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FA74    | WASHINGTON MUTUAL BANK | 79         | \$19,936,614.93        | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 202        | \$55,060,250.21        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>281</b> | <b>\$74,996,865.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FA82    |  | WASHINGTON MUTUAL BANK                           | 150        | \$35,467,967.76         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 65         | \$15,918,309.97         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$51,386,277.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FA90    |  | WASHINGTON MUTUAL BANK                           | 286        | \$76,732,673.00         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 153        | \$42,742,355.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>439</b> | <b>\$119,475,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FBA6    |  | WASHINGTON MUTUAL BANK                           | 248        | \$60,941,203.00         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 381        | \$109,064,797.00        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>629</b> | <b>\$170,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FBB4    |  | WASHINGTON MUTUAL BANK                           | 294        | \$64,966,935.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$64,966,935.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMK2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,399,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,399,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FML0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,339,350.00          | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$71,700.00             | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,411,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMM8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$2,868,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,868,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMN6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,664,076.00          | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$114,896.04            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,778,972.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMP1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$2,654,056.97          | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5          | \$918,900.00            | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,572,956.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMQ9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,569,350.00         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8          | \$1,193,650.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,763,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMS5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$2,381,216.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,381,216.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMT3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34         | \$6,010,489.38         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4          | \$644,883.99           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,655,373.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMU0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38         | \$5,809,100.58         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$333,500.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,142,600.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMV8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$2,309,824.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,309,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HTF2    |  | CHASE HOME FINANCE                               | 10         | \$1,588,268.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,588,268.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CXA8    |  | CITIMORTGAGE, INC                                | 3          | \$759,970.62           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 29         | \$6,867,497.13         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,627,467.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CXB6    |  | CITIMORTGAGE, INC                                | 7          | \$1,457,307.97         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 68         | \$15,383,885.27        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$16,841,193.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CXF7    |  | CITIMORTGAGE, INC                                | 2          | \$129,458.66           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 348        | \$20,719,735.26        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$20,849,193.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CXG5    |  | CITIMORTGAGE, INC                                | 1          | \$99,854.80            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 141        | \$13,704,736.15         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>142</b> | <b>\$13,804,590.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CXH3    |  | CITIMORTGAGE, INC | 148        | \$9,611,708.09          | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 487        | \$33,052,688.39         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>635</b> | <b>\$42,664,396.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CXJ9    |  | CITIMORTGAGE, INC | 119        | \$11,839,644.15         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 628        | \$62,265,056.64         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>747</b> | <b>\$74,104,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CXX6    |  | CITIMORTGAGE, INC | 172        | \$39,734,321.91         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 714        | \$167,828,144.94        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>886</b> | <b>\$207,562,466.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTE8    |  | Unavailable       | 12         | \$2,867,910.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,867,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTF5    |  | Unavailable       | 4          | \$1,229,124.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,229,124.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTH1    |  | Unavailable       | 25         | \$4,779,908.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$4,779,908.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTJ7    |  | Unavailable       | 24         | \$2,702,272.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$2,702,272.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTK4    |  | Unavailable       | 9          | \$1,807,331.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,807,331.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTM0    |  | Unavailable       | 79         | \$18,491,883.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>79</b>  | <b>\$18,491,883.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTN8    |  | Unavailable       | 15         | \$1,074,397.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$1,074,397.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTP3    |  | Unavailable       | 18         | \$1,750,081.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,750,081.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTQ1    |  | Unavailable       | 10         | \$1,200,311.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,200,311.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTR9    |  | Unavailable       | 10         | \$1,318,276.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,318,276.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FTT5    | Unavailable       | 19         | \$1,291,927.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,291,927.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTV0    | Unavailable       | 8          | \$1,473,813.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,473,813.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTW8    | Unavailable       | 52         | \$14,060,432.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$14,060,432.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTX6    | Unavailable       | 14         | \$1,080,598.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,080,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FTZ1    | Unavailable       | 13         | \$1,132,266.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,132,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUP1    | Unavailable       | 14         | \$1,798,177.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,798,177.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUQ9    | Unavailable       | 28         | \$3,030,941.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,030,941.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GL46    | CITIMORTGAGE, INC | 14         | \$1,873,632.72         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 156        | \$20,683,865.46        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>170</b> | <b>\$22,557,498.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GL61    | CITIMORTGAGE, INC | 7          | \$1,516,730.99         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 78         | \$18,389,173.71        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$19,905,904.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GL79    | CITIMORTGAGE, INC | 70         | \$15,596,806.94        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$7,232,969.15         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$22,829,776.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GM37    | CITIMORTGAGE, INC | 12         | \$2,539,004.81         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 290        | \$67,749,043.15        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>302</b> | <b>\$70,288,047.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GM45    | CITIMORTGAGE, INC | 5          | \$1,012,358.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$16,389,512.61        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$17,401,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GM52    | CITIMORTGAGE, INC | 2          | \$490,277.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$5,464,655.63         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,954,932.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GM60    | CITIMORTGAGE, INC | 1            | \$213,833.79            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46           | \$11,291,891.33         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>    | <b>\$11,505,725.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GM78    | CITIMORTGAGE, INC | 27           | \$5,737,535.33          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 258          | \$60,846,120.59         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>285</b>   | <b>\$66,583,655.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMA1    | CITIMORTGAGE, INC | 4            | \$400,002.84            | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14           | \$1,397,394.93          | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>    | <b>\$1,797,397.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMB9    | CITIMORTGAGE, INC | 63           | \$15,846,368.07         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 942          | \$243,008,892.98        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,005</b> | <b>\$258,855,261.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMF0    | CITIMORTGAGE, INC | 47           | \$4,622,692.10          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 658          | \$64,836,167.94         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>705</b>   | <b>\$69,458,860.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMG8    | CITIMORTGAGE, INC | 7            | \$864,428.84            | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9            | \$1,998,992.36          | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>    | <b>\$2,863,421.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMH6    | CITIMORTGAGE, INC | 15           | \$2,798,326.98          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 128          | \$30,282,054.83         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>143</b>   | <b>\$33,080,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMJ2    | CITIMORTGAGE, INC | 4            | \$1,185,400.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52           | \$11,738,696.72         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>    | <b>\$12,924,096.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMK9    | CITIMORTGAGE, INC | 46           | \$9,379,146.84          | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 265          | \$61,910,922.05         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>311</b>   | <b>\$71,290,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GML7    | CITIMORTGAGE, INC | 31           | \$6,793,550.75          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 477          | \$113,125,495.11        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>508</b>   | <b>\$119,919,045.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMM5    | CITIMORTGAGE, INC | 6            | \$1,412,634.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 395          | \$84,529,297.47         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>401</b>   | <b>\$85,941,931.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GMN3    | Unavailable       | 1,048        | \$250,505,362.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                |              |                         |                         |             |               |               |          |               |               |
|--------------|--------------------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                |              | <b>1,048</b>            | <b>\$250,505,362.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31409GMP8    | CITIMORTGAGE, INC              | 125          | \$28,312,840.23         | 11.38%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 966          | \$220,382,740.25        | 88.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>1,091</b> | <b>\$248,695,580.48</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMQ6    | Unavailable                    | 32           | \$6,356,286.47          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>32</b>    | <b>\$6,356,286.47</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMR4    | CITIMORTGAGE, INC              | 6            | \$1,110,102.92          | 3.46%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 119          | \$31,006,659.82         | 96.54%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>125</b>   | <b>\$32,116,762.74</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMS2    | CITIMORTGAGE, INC              | 54           | \$13,107,146.30         | 8.41%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 612          | \$142,741,899.90        | 91.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>666</b>   | <b>\$155,849,046.20</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMT0    | CITIMORTGAGE, INC              | 43           | \$9,991,643.07          | 11.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 375          | \$77,280,138.17         | 88.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>418</b>   | <b>\$87,271,781.24</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMU7    | CITIMORTGAGE, INC              | 2            | \$385,316.00            | 2.94%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 65           | \$12,740,219.23         | 97.06%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>67</b>    | <b>\$13,125,535.23</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMV5    | CITIMORTGAGE, INC              | 3            | \$498,000.00            | 1.93%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 115          | \$25,239,833.34         | 98.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>118</b>   | <b>\$25,737,833.34</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMW3    | CITIMORTGAGE, INC              | 2            | \$453,525.00            | 8.08%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 19           | \$5,162,446.35          | 91.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>21</b>    | <b>\$5,615,971.35</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMX1    | CITIMORTGAGE, INC              | 1            | \$299,881.63            | 4.34%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 26           | \$6,607,514.53          | 95.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>27</b>    | <b>\$6,907,396.16</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GMZ6    | CITIMORTGAGE, INC              | 17           | \$3,364,602.00          | 9.31%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 163          | \$32,785,029.52         | 90.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>180</b>   | <b>\$36,149,631.52</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409H3A0    | OPTEUM FINANCIAL SERVICES, LLC | 8            | \$1,132,906.63          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,132,906.63</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H3D4    |  | Unavailable                           | 8         | \$1,036,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,036,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6U3    |  | GUILD MORTGAGE COMPANY                | 8         | \$1,691,394.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,691,394.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6W9    |  | GUILD MORTGAGE COMPANY                | 3         | \$947,362.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$947,362.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HFP4    |  | INDYMAC BANK, FSB                     | 5         | \$952,996.97          | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$559,498.32          | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,512,495.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHD9    |  | Unavailable                           | 11        | \$2,178,497.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,178,497.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KUL9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1         | \$1,076,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,076,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KUM7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1         | \$1,023,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KUT2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1         | \$971,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$971,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KV20    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1         | \$1,439,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,439,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KV79    |  | GREYSTONE SERVICING CORPORATION INC   | 1         | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KVM6    |  | GREYSTONE SERVICING CORPORATION INC   | 1         | \$2,098,282.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,098,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KVV6    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,997,406.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,997,406.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KVZ7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P  | 1        | \$2,826,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KW45    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,127,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,127,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KWB9    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P  | 1        | \$1,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KWC7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P  | 1        | \$1,597,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,597,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KWF0    | COLUMN GUARANTEED LLC                  | 1        | \$1,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KXW2    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$774,629.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$774,629.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KY27    | ENTERPRISE MORTGAGE INVESTMENTS INC    | 1        | \$2,139,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,139,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KY35    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KYZ4    | ENTERPRISE MORTGAGE INVESTMENTS INC    | 1        | \$950,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$950,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KZ75    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC | 1          | \$1,014,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,014,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KZE0    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC | 1          | \$2,575,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,575,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KZJ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1          | \$3,440,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TS33    |  | CITIMORTGAGE, INC                         | 62         | \$3,867,002.16          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 841        | \$54,445,337.50         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>903</b> | <b>\$58,312,339.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TS41    |  | CITIMORTGAGE, INC                         | 59         | \$7,672,600.72          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 777        | \$101,372,846.81        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>836</b> | <b>\$109,045,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TS58    |  | CITIMORTGAGE, INC                         | 12         | \$2,984,375.59          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 59         | \$15,572,064.38         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$18,556,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TS66    |  | CITIMORTGAGE, INC                         | 9          | \$2,127,198.85          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$17,573,211.94         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$19,700,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TS74    |  | CITIMORTGAGE, INC                         | 6          | \$1,563,500.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 64         | \$15,351,232.70         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$16,914,732.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TS82    |  | CITIMORTGAGE, INC                         | 11         | \$2,171,474.20          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 228        | \$51,042,335.61         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$53,213,809.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TS90    |  | CITIMORTGAGE, INC                         | 113        | \$27,234,668.46         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 599        | \$142,824,134.45        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>712</b> | <b>\$170,058,802.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTC2    |  | CITIMORTGAGE, INC                         | 24         | \$6,602,952.19          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 289        | \$67,847,259.60        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$74,450,211.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTD0    |  | CITIMORTGAGE, INC                        | 24         | \$5,355,250.11         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 91         | \$19,302,363.94        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$24,657,614.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTF5    |  | Unavailable                              | 38         | \$7,026,389.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,026,389.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTG3    |  | CITIMORTGAGE, INC                        | 5          | \$1,189,375.00         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 54         | \$13,526,655.10        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$14,716,030.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTJ7    |  | CITIMORTGAGE, INC                        | 14         | \$3,769,901.80         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 140        | \$31,901,655.34        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$35,671,557.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTK4    |  | CITIMORTGAGE, INC                        | 6          | \$1,286,846.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45         | \$9,775,197.29         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,062,043.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTL2    |  | Unavailable                              | 49         | \$10,415,136.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,415,136.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTN8    |  | CITIMORTGAGE, INC                        | 31         | \$6,744,333.55         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 243        | \$49,694,883.97        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$56,439,217.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TY85    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 78         | \$10,596,590.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,596,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYN2    |  | CCO MORTGAGE<br>CORPORATION              | 12         | \$3,095,201.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,095,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYP7    |  | CCO MORTGAGE<br>CORPORATION              | 51         | \$8,945,121.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,945,121.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UVM4    |  | CITIMORTGAGE, INC                        | 19         | \$4,034,651.83         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20         | \$4,550,006.28         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,584,658.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VH48    | SUNTRUST MORTGAGE INC | 27         | \$6,333,141.45         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$6,452,164.48         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$12,785,305.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHQ9    | SUNTRUST MORTGAGE INC | 90         | \$5,634,466.42         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$4,690,826.22         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>165</b> | <b>\$10,325,292.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHR7    | SUNTRUST MORTGAGE INC | 62         | \$6,024,037.28         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$3,438,913.23         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$9,462,950.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHS5    | SUNTRUST MORTGAGE INC | 21         | \$2,517,353.85         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,596,160.58         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,113,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHT3    | SUNTRUST MORTGAGE INC | 38         | \$5,239,293.02         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$4,933,236.38         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$10,172,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VHU0    | SUNTRUST MORTGAGE INC | 2          | \$450,117.15           | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,143,359.27         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,593,476.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJ38    | SUNTRUST MORTGAGE INC | 50         | \$11,310,836.58        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$10,248,043.01        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$21,558,879.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWG4    | CHASE HOME FINANCE    | 17         | \$4,173,376.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,173,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWJ8    | CHASE HOME FINANCE    | 9          | \$2,239,217.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,239,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWN9    | CHASE HOME FINANCE    | 10         | \$2,096,667.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,096,667.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WDH1    | SUNTRUST MORTGAGE INC     | 28         | \$6,018,431.92         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$18,622,094.93        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$24,640,526.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDJ7    | SUNTRUST MORTGAGE INC     | 12         | \$3,019,600.00         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$19,330,109.00        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$22,349,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDK4    | SUNTRUST MORTGAGE INC     | 18         | \$3,423,644.82         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$9,037,119.68         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$12,460,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDL2    | SUNTRUST MORTGAGE INC     | 13         | \$2,748,405.00         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$9,137,218.99         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$11,885,623.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF30    | USAA FEDERAL SAVINGS BANK | 41         | \$6,010,578.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,010,578.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF48    | USAA FEDERAL SAVINGS BANK | 101        | \$15,729,780.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$15,729,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF55    | USAA FEDERAL SAVINGS BANK | 23         | \$4,374,751.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,374,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF63    | USAA FEDERAL SAVINGS BANK | 158        | \$29,302,323.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>158</b> | <b>\$29,302,323.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF71    | USAA FEDERAL SAVINGS BANK | 151        | \$30,933,530.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>151</b> | <b>\$30,933,530.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF89    | USAA FEDERAL SAVINGS BANK | 277        | \$49,091,771.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>277</b> | <b>\$49,091,771.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WF97    | USAA FEDERAL SAVINGS BANK | 226        | \$41,456,621.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>226</b> | <b>\$41,456,621.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WFN6    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,147,175.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,147,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGA3    |  | USAA FEDERAL SAVINGS BANK | 202        | \$36,457,603.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$36,457,603.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGB1    |  | USAA FEDERAL SAVINGS BANK | 93         | \$17,526,101.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$17,526,101.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGC9    |  | USAA FEDERAL SAVINGS BANK | 84         | \$11,227,311.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$11,227,311.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGD7    |  | USAA FEDERAL SAVINGS BANK | 109        | \$22,006,080.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$22,006,080.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGE5    |  | USAA FEDERAL SAVINGS BANK | 252        | \$43,944,168.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$43,944,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGF2    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,752,714.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,752,714.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGH8    |  | USAA FEDERAL SAVINGS BANK | 100        | \$18,386,704.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$18,386,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGJ4    |  | USAA FEDERAL SAVINGS BANK | 30         | \$6,047,372.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,047,372.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGK1    |  | USAA FEDERAL SAVINGS BANK | 135        | \$24,547,401.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$24,547,401.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWK3    |  | SUNTRUST MORTGAGE INC     | 129        | \$19,410,652.32        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 168        | \$27,051,947.70        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>297</b> | <b>\$46,462,600.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WWL1    | SUNTRUST MORTGAGE INC | 83         | \$19,127,029.39        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$13,056,482.99        | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>143</b> | <b>\$32,183,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWM9    | SUNTRUST MORTGAGE INC | 4          | \$305,458.31           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$856,479.59           | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,161,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDX4    | SUNTRUST MORTGAGE INC | 21         | \$4,256,037.08         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$801,092.79           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,057,129.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFQ7    | CHASE HOME FINANCE    | 7          | \$523,018.02           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$1,945,197.08         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,468,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFS3    | CHASE HOME FINANCE    | 4          | \$479,069.08           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$3,592,577.81         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,071,646.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFT1    | CHASE HOME FINANCE    | 6          | \$331,730.00           | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$689,708.14           | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,021,438.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHC6    | CHASE HOME FINANCE    | 17         | \$1,173,830.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,173,830.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHD4    | CHASE HOME FINANCE    | 45         | \$3,052,479.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$3,052,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHE2    | CHASE HOME FINANCE    | 33         | \$3,329,947.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,329,947.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHF9    | CHASE HOME FINANCE    | 91         | \$11,829,626.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$11,829,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XHG7    |  | CHASE HOME FINANCE                      | 123        | \$16,119,612.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$16,119,612.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHN2    |  | CHASE HOME FINANCE                      | 349        | \$83,805,236.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$83,805,236.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHP7    |  | CHASE HOME FINANCE                      | 344        | \$75,252,718.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$75,252,718.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XR35    |  | FREEDOM MORTGAGE CORP                   | 3          | \$797,200.00           | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,506,300.00         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,303,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XWG0    |  | BANK OF AMERICA NA                      | 10         | \$2,138,163.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,138,163.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YA31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,655,982.34         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$472,077.95           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$3,787,140.33         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,915,200.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YA49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$87,227.32            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$109,072.87           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$1,464,808.04         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,661,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YA56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$98,109.18            | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$113,625.31           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19         | \$1,073,235.82         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,284,970.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YA64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$14,088,689.31        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$675,714.86           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 60         | \$11,718,937.90        | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$26,483,342.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409YA72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$12,323,667.57        | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 143        | \$27,890,200.29        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$40,213,867.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409YA98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,533,243.21         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$165,429.93           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,473,531.83         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,172,204.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409YAJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$889,213.08           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$136,879.98           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 70         | \$4,898,157.79         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$5,924,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409YAK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,088,531.23         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$223,326.44           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 95         | \$6,348,290.57         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$7,660,148.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409YAL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$1,630,681.87         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$120,842.16           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 32         | \$1,935,638.12         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,687,162.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31409YAM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$2,748,892.65         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$97,855.88            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                             | 13         | \$733,015.73           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,579,764.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YAN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,409,923.88         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$695,192.10           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                             | 122        | \$11,980,617.53        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>153</b> | <b>\$15,085,733.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YAP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$2,657,840.35         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$101,816.47           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                             | 45         | \$4,320,582.23         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,080,239.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YAQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,180,280.40         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$192,165.63           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                             | 13         | \$1,258,892.59         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,631,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YAR8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$977,779.16           | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$204,686.70           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                             | 7          | \$675,316.26           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,857,782.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YAS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,574,728.92         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$661,618.38           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                             | 208        | \$27,641,807.63        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>240</b> | <b>\$31,878,154.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31409YAT4    |  | BISHOPS GATE RESIDENTIAL                | 32         | \$4,021,148.13         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |   |            |                         |             |          |               |    |          |               |  |  |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | MORTGAGE TRUST                          |            |                         |             |          |               |    |          |               |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$371,349.87            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 65         | \$8,477,513.18          | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,870,011.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |  |
| 31409YAV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,327,097.11          | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 57         | \$6,081,692.54          | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,408,789.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |  |
| 31409YAW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,667,863.44          | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 1          | \$255,585.32            | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,923,448.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |  |
| 31409YAX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$3,788,637.46          | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 4          | \$506,020.65            | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,294,658.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |  |
| 31409YAY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184        | \$41,515,877.53         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 354        | \$78,796,271.23         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>538</b> | <b>\$120,312,148.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |  |
| 31409YAZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$11,444,562.11         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 104        | \$21,009,941.06         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>166</b> | <b>\$32,454,503.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |  |
| 31409YBA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$2,064,100.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$1,328,978.41          | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 12         | \$1,761,435.71          | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,154,514.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |  |
| 31409YBB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$983,000.00            | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION | 2          | \$539,400.00           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$5,471,419.10         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$6,993,819.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGA9    |  | UTAH HOUSING CORPORATION | 9          | \$1,012,599.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,012,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGB7    |  | UTAH HOUSING CORPORATION | 15         | \$1,924,091.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,924,091.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGC5    |  | UTAH HOUSING CORPORATION | 24         | \$2,999,546.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,999,546.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGT8    |  | PULTE MORTGAGE, L.L.C    | 192        | \$41,000,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>192</b> | <b>\$41,000,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGU5    |  | PULTE MORTGAGE, L.L.C    | 222        | \$43,000,162.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$43,000,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGW1    |  | PULTE MORTGAGE, L.L.C    | 33         | \$7,000,246.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,000,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGX9    |  | PULTE MORTGAGE, L.L.C    | 95         | \$19,000,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$19,000,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPB7    |  | WASHINGTON MUTUAL BANK   | 7          | \$1,483,568.81         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$2,299,361.98         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,782,930.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPC5    |  | WASHINGTON MUTUAL BANK   | 23         | \$3,692,554.56         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$6,608,066.02         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$10,300,620.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPE1    |  | WASHINGTON MUTUAL BANK   | 16         | \$3,428,742.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,428,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YPF8    | WASHINGTON<br>MUTUAL BANK | 8         | \$1,491,136.87         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$670,000.00           | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,161,136.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YPG6    | WASHINGTON<br>MUTUAL BANK | 14        | \$2,754,363.09         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$2,606,850.39         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,361,213.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQ59    | WASHINGTON<br>MUTUAL BANK | 6         | \$1,114,665.19         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$195,000.00           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,309,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQ75    | WASHINGTON<br>MUTUAL BANK | 29        | \$6,231,857.71         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$3,852,078.84         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b> | <b>\$10,083,936.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQQ3    | WASHINGTON<br>MUTUAL BANK | 3         | \$570,470.34           | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$444,627.25           | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,015,097.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQR1    | WASHINGTON<br>MUTUAL BANK | 14        | \$3,080,297.28         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$3,627,446.20         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$6,707,743.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQS9    | WASHINGTON<br>MUTUAL BANK | 15        | \$2,582,965.24         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$1,292,867.78         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,875,833.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQT7    | WASHINGTON<br>MUTUAL BANK | 21        | \$5,066,488.47         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$3,751,375.94         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$8,817,864.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQU4    | WASHINGTON<br>MUTUAL BANK | 19        | \$2,027,590.05         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$1,456,749.18         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$3,484,339.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQV2    | WASHINGTON                | 12        | \$2,881,401.34         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                             |            |                        |             |          |               |    |          |               |  |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MUTUAL BANK                 |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                 | 2          | \$587,859.62           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>14</b>  | <b>\$3,469,260.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQX8    | WASHINGTON MUTUAL BANK      | 38         | \$8,768,067.77         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                 | 26         | \$6,390,182.68         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>64</b>  | <b>\$15,158,250.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQY6    | WASHINGTON MUTUAL BANK      | 55         | \$6,457,195.14         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                 | 16         | \$2,059,512.24         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>71</b>  | <b>\$8,516,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YQZ3    | WASHINGTON MUTUAL BANK      | 32         | \$2,098,947.17         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                 | 9          | \$504,970.04           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>41</b>  | <b>\$2,603,917.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409YS73    | UTAH HOUSING CORPORATION    | 9          | \$1,121,945.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,121,945.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410AEW2    | Unavailable                 | 14         | \$2,380,394.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,380,394.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410AGF7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$195,341.25           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                 | 6          | \$994,078.32           | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,189,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410B4B7    | Unavailable                 | 137        | \$34,824,724.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>137</b> | <b>\$34,824,724.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410B4C5    | CITIMORTGAGE, INC           | 12         | \$2,702,261.13         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                 | 13         | \$3,038,521.76         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>25</b>  | <b>\$5,740,782.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410B4D3    | CITIMORTGAGE, INC           | 4          | \$554,368.24           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                 | 30         | \$6,740,053.83         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>34</b>  | <b>\$7,294,422.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410B4E1    | CITIMORTGAGE, INC           | 65         | \$14,661,491.37        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                 | 6          | \$1,642,122.00         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                             | <b>71</b>  | <b>\$16,303,613.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B4F8    | CITIMORTGAGE, INC             | 57         | \$12,452,956.95        | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$9,271,851.59         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$21,724,808.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4G6    | CITIMORTGAGE, INC             | 38         | \$9,631,727.53         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71         | \$14,546,014.61        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>109</b> | <b>\$24,177,742.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4H4    | CITIMORTGAGE, INC             | 10         | \$2,476,792.52         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 190        | \$45,364,841.60        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$47,841,634.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4J0    | CITIMORTGAGE, INC             | 14         | \$2,786,258.98         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$3,317,570.42         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$6,103,829.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4L5    | CITIMORTGAGE, INC             | 42         | \$10,001,630.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$10,001,630.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4P6    | Unavailable                   | 59         | \$15,671,152.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$15,671,152.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4S0    | Unavailable                   | 86         | \$22,338,231.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$22,338,231.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4W1    | CITIMORTGAGE, INC             | 20         | \$4,145,598.74         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$10,108,586.20        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$14,254,184.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCK8    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,044,918.43         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$614,304.45           | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,659,222.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCL6    | WACHOVIA MORTGAGE CORPORATION | 6          | \$861,665.64           | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$199,819.19           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,061,484.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCN2    | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,558,755.62         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$205,869.99           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,764,625.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BCR3    | WACHOVIA MORTGAGE CORPORATION | 38        | \$6,838,963.38         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$1,228,184.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b> | <b>\$8,067,147.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCS1    | WACHOVIA MORTGAGE CORPORATION | 44        | \$8,576,756.50         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$1,539,250.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b> | <b>\$10,116,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCT9    | WACHOVIA MORTGAGE CORPORATION | 45        | \$10,673,345.00        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$1,342,350.00         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b> | <b>\$12,015,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BCU6    | WACHOVIA MORTGAGE CORPORATION | 13        | \$2,529,646.56         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$135,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,664,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BH64    | THE HUNTINGTON NATIONAL BANK  | 40        | \$3,786,931.93         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48        | \$5,279,009.62         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b> | <b>\$9,065,941.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BH72    | THE HUNTINGTON NATIONAL BANK  | 6         | \$531,696.84           | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10        | \$872,484.63           | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,404,181.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BH98    | THE HUNTINGTON NATIONAL BANK  | 17        | \$1,983,636.72         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$1,867,342.20         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$3,850,978.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJA3    | THE HUNTINGTON NATIONAL BANK  | 26        | \$5,127,210.78         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28        | \$6,567,870.64         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b> | <b>\$11,695,081.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJB1    | THE HUNTINGTON NATIONAL BANK  | 54        | \$3,287,954.10         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 3         | \$176,038.80           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$3,463,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJC9    |  | THE HUNTINGTON NATIONAL BANK | 69        | \$13,259,505.67        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$2,224,058.20         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$15,483,563.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJE5    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$2,982,043.57         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$702,899.99           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,684,943.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJF2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,002,137.96         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$2,138,963.18         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,141,101.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJG0    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$5,051,215.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$242,449.83           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$5,293,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CA28    |  | NAVY FEDERAL CREDIT UNION    | 16        | \$1,555,716.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,555,716.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CA36    |  | NAVY FEDERAL CREDIT UNION    | 66        | \$8,767,330.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$8,767,330.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CA44    |  | NAVY FEDERAL CREDIT UNION    | 53        | \$5,181,043.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$5,181,043.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CA51    |  | NAVY FEDERAL CREDIT UNION    | 30        | \$1,941,139.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,941,139.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CA85    |  | NAVY FEDERAL CREDIT UNION    | 33        | \$8,585,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$8,585,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CA93    |  | NAVY FEDERAL CREDIT UNION    | 54        | \$12,584,812.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$12,584,812.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CAZ5    | NAVY FEDERAL CREDIT UNION | 13         | \$1,694,760.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,694,760.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF49    | REGIONS BANK              | 53         | \$3,497,708.29         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$50,454.35            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$3,548,162.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF56    | REGIONS BANK              | 131        | \$8,198,970.94         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,196,763.35         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b> | <b>\$9,395,734.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF64    | REGIONS BANK              | 42         | \$2,366,472.11         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$818,839.63           | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$3,185,311.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF72    | REGIONS BANK              | 11         | \$1,801,177.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,801,177.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF80    | REGIONS BANK              | 73         | \$7,148,848.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$7,148,848.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CF98    | REGIONS BANK              | 216        | \$50,408,630.09        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$3,041,764.75         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>228</b> | <b>\$53,450,394.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGA4    | REGIONS BANK              | 107        | \$14,016,429.23        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,532,665.67         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>118</b> | <b>\$15,549,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGB2    | REGIONS BANK              | 85         | \$8,396,033.46         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$583,820.52           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,979,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGC0    | REGIONS BANK              | 137        | \$29,888,753.97        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$3,604,905.31         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>156</b> | <b>\$33,493,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGD8    | REGIONS BANK              | 112        | \$14,463,770.39        | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$3,132,146.55         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>136</b> | <b>\$17,595,916.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGL0    | REGIONS BANK              | 16         | \$1,556,452.98         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$648,775.66           | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$2,205,228.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGM8    | REGIONS BANK              |  | 19         | \$3,989,571.96         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5          | \$1,095,716.53         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$5,085,288.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CRG9    | GMAC MORTGAGE CORPORATION |  | 9          | \$1,927,701.07         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 50         | \$9,843,269.34         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>59</b>  | <b>\$11,770,970.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CSY9    | GMAC MORTGAGE CORPORATION |  | 71         | \$15,712,726.10        | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 115        | \$24,292,959.30        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>186</b> | <b>\$40,005,685.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTM4    | GMAC MORTGAGE CORPORATION |  | 38         | \$9,612,882.31         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 41         | \$10,397,741.54        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$20,010,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTN2    | GMAC MORTGAGE CORPORATION |  | 15         | \$3,218,545.51         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 36         | \$8,765,017.32         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>51</b>  | <b>\$11,983,562.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTQ5    | GMAC MORTGAGE CORPORATION |  | 71         | \$16,951,468.24        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 155        | \$32,255,840.72        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>226</b> | <b>\$49,207,308.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTR3    | GMAC MORTGAGE CORPORATION |  | 1          | \$172,559.67           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 7          | \$948,842.66           | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,121,402.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTS1    | GMAC MORTGAGE CORPORATION |  | 50         | \$10,704,316.19        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 43         | \$9,543,077.24         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>93</b>  | <b>\$20,247,393.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTV4    | GMAC MORTGAGE CORPORATION |  | 7          | \$1,679,474.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$1,679,474.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CTW2    |                           |  | 7          | \$1,367,144.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,367,144.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CTX0    |  | GMAC MORTGAGE CORPORATION | 49         | \$12,024,615.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,024,615.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CTY8    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,827,332.66          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$20,260,685.35         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$22,088,018.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CTZ5    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,448,633.65          | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$4,086,103.75          | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$10,534,737.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CW73    |  | OHIO SAVINGS BANK         | 1          | \$127,960.50            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$15,849,576.33         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$15,977,536.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CW81    |  | OHIO SAVINGS BANK         | 9          | \$1,568,709.34          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 581        | \$131,667,487.56        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>590</b> | <b>\$133,236,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CW99    |  | OHIO SAVINGS BANK         | 11         | \$2,067,756.10          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 671        | \$161,666,536.30        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>682</b> | <b>\$163,734,292.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CX23    |  | Unavailable               | 14         | \$1,373,472.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,373,472.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CX31    |  | OHIO SAVINGS BANK         | 2          | \$258,594.79            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$11,810,329.88         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$12,068,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CX49    |  | OHIO SAVINGS BANK         | 6          | \$707,592.49            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$13,332,258.25         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$14,039,850.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CX56    |  | Unavailable               | 57         | \$9,536,850.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$9,536,850.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                         |             |          |               |    |          |               |
| 31410CX64    |  | OHIO SAVINGS BANK         | 5          | \$249,942.97            | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$805,613.27            | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,055,556.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CX72    | OHIO SAVINGS BANK |  | 3          | \$181,292.36           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 27         | \$1,553,589.42         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$1,734,881.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CX98    | Unavailable       |  | 28         | \$4,894,378.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,894,378.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXA5    | Unavailable       |  | 159        | \$34,564,252.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>159</b> | <b>\$34,564,252.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXC1    | OHIO SAVINGS BANK |  | 17         | \$1,016,419.10         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 121        | \$8,320,948.42         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>138</b> | <b>\$9,337,367.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXD9    | OHIO SAVINGS BANK |  | 1          | \$55,452.21            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 100        | \$6,665,100.63         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$6,720,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXE7    | Unavailable       |  | 42         | \$4,159,449.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$4,159,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXF4    | OHIO SAVINGS BANK |  | 9          | \$843,494.17           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 137        | \$13,523,304.03        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>146</b> | <b>\$14,366,798.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXG2    | Unavailable       |  | 91         | \$8,783,925.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$8,783,925.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXH0    | OHIO SAVINGS BANK |  | 4          | \$514,034.77           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 307        | \$40,083,044.83        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>311</b> | <b>\$40,597,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXJ6    | Unavailable       |  | 103        | \$13,430,797.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$13,430,797.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXL1    | Unavailable       |  | 26         | \$5,660,076.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$5,660,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXM9    | Unavailable       |  | 197        | \$46,219,325.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>197</b> | <b>\$46,219,325.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXN7    | Unavailable       |  | 150        | \$31,163,379.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$31,163,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CXP2    | Unavailable       | 81         | \$14,094,490.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$14,094,490.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXQ0    | Unavailable       | 12         | \$1,619,382.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,619,382.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXR8    | OHIO SAVINGS BANK | 1          | \$73,890.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$1,888,330.32         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,962,220.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXS6    | OHIO SAVINGS BANK | 1          | \$127,884.28           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$13,972,928.31        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$14,100,812.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXT4    | Unavailable       | 160        | \$24,795,770.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>160</b> | <b>\$24,795,770.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXV9    | OHIO SAVINGS BANK | 4          | \$568,232.10           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,122,275.79         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,690,507.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXW7    | Unavailable       | 44         | \$7,091,722.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$7,091,722.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CXX5    | Unavailable       | 20         | \$2,819,985.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,819,985.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYA4    | Unavailable       | 31         | \$4,859,703.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,859,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYB2    | OHIO SAVINGS BANK | 1          | \$94,918.21            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 182        | \$26,416,602.57        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>183</b> | <b>\$26,511,520.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYC0    | Unavailable       | 158        | \$18,895,696.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>158</b> | <b>\$18,895,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYD8    | Unavailable       | 17         | \$1,939,835.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,939,835.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYG1    | OHIO SAVINGS BANK | 1          | \$54,810.87            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$3,181,483.59         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,236,294.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CYH9    | Unavailable                 | 15         | \$1,983,765.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,983,765.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYJ5    | Unavailable                 | 17         | \$3,577,514.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$3,577,514.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYK2    | OHIO SAVINGS BANK           | 2          | \$195,290.50           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$21,559,698.96        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$21,754,989.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYL0    | OHIO SAVINGS BANK           | 3          | \$684,976.70           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 220        | \$45,699,790.25        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$46,384,766.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYM8    | Unavailable                 | 49         | \$8,127,309.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$8,127,309.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYS5    | OHIO SAVINGS BANK           | 1          | \$159,010.43           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,955,828.37         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$5,114,838.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYT3    | Unavailable                 | 34         | \$7,678,903.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$7,678,903.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CYX4    | Unavailable                 | 52         | \$13,734,398.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$13,734,398.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2C3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,612,472.76         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$3,085,439.00         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$4,697,911.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2D1    | COUNTRYWIDE HOME LOANS, INC | 136        | \$29,638,444.13        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$5,369,647.13         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>163</b> | <b>\$35,008,091.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2E9    | COUNTRYWIDE HOME LOANS, INC | 72         | \$16,997,279.00        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$3,014,652.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$20,011,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2F6    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,500,511.42         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,776,500.00         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$8,277,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D2G4    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,559,696.07         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$4,383,517.00         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$7,943,213.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2N9    | COUNTRYWIDE HOME LOANS, INC | 1          | \$75,000.00            | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$753,890.59           | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$828,890.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2R0    | COUNTRYWIDE HOME LOANS, INC | 3          | \$368,651.92           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$385,725.60           | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$754,377.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2U3    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,997,098.90         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$7,079,220.31         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$10,076,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2W9    | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,112,909.00         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$10,061,601.12        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$15,174,510.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D2Z2    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,903,633.25         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$3,702,735.00         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$6,606,368.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3B4    | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,663,415.43         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$9,806,880.08         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$15,470,295.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3C2    | COUNTRYWIDE HOME LOANS, INC | 36         | \$8,588,532.00         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$22,413,385.15        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>132</b> | <b>\$31,001,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3D0    | COUNTRYWIDE HOME LOANS, INC | 78         | \$16,999,239.50        | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 166        | \$37,907,144.56        | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>244</b> | <b>\$54,906,384.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D3G3    | COUNTRYWIDE HOME LOANS, INC | 79         | \$14,410,191.00         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,104,070.97          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$18,514,261.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3H1    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,996,284.00          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$8,082,727.00          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$12,079,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3J7    | COUNTRYWIDE HOME LOANS, INC | 215        | \$38,524,607.45         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$11,476,225.00         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>268</b> | <b>\$50,000,832.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3K4    | COUNTRYWIDE HOME LOANS, INC | 454        | \$93,030,026.00         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 136        | \$31,970,478.00         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>590</b> | <b>\$125,000,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3L2    | COUNTRYWIDE HOME LOANS, INC | 71         | \$17,020,569.00         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$2,395,426.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$19,415,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3N8    | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,608,344.00          | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$1,388,308.18          | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$3,996,652.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3Q1    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,920,840.00          | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$9,129,592.52          | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$12,050,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3R9    | COUNTRYWIDE HOME LOANS, INC | 67         | \$9,031,865.00          | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137        | \$18,435,363.82         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$27,467,228.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3S7    | COUNTRYWIDE HOME LOANS, INC | 71         | \$4,368,030.00          | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118        | \$7,638,257.84          | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$12,006,287.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D3T5    | COUNTRYWIDE HOME            | 65         | \$6,369,954.00          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 100        | \$9,890,208.07         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$16,260,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D3U2    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,914,722.23         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 67         | \$8,765,867.42         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$11,680,589.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D3W8    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$13,635,039.64        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 101        | \$24,369,866.79        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$38,004,906.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D3X6    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$11,792,279.74        | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 157        | \$33,090,203.26        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$44,882,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D4A5    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$22,089,700.58        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 47         | \$12,913,525.00        | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$35,003,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D4B3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,132,165.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 55         | \$7,148,892.15         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$10,281,057.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D4D9    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,096,144.87         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 64         | \$8,296,909.13         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$11,393,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D4E7    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,510,946.65         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 99         | \$13,600,128.18        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$17,111,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D4G2    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$11,139,210.09        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 114        | \$27,115,335.45        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$38,254,545.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410D4K3    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$15,837,643.00        | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 353        | \$85,124,662.05         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>423</b> | <b>\$100,962,305.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D4L1    |  | COUNTRYWIDE HOME LOANS, INC | 133        | \$23,992,368.00         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,029,900.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,022,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D4M9    |  | Unavailable                 | 93         | \$24,999,270.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$24,999,270.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D4N7    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$28,548,869.55         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$21,453,196.00         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>210</b> | <b>\$50,002,065.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D4P2    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$18,636,431.70         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$6,366,660.00          | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$25,003,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D4Q0    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,413,585.00          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$20,613,118.88         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$25,026,703.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5A4    |  | COUNTRYWIDE HOME LOANS, INC | 140        | \$29,405,692.56         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$599,000.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$30,004,692.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5F3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$119,407.01            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$10,051,666.25         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$10,171,073.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5G1    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$4,988,997.00          | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$6,706,387.61          | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$11,695,384.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5J5    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$2,939,371.00          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$7,731,542.42          | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$10,670,913.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D5K2    | COUNTRYWIDE HOME LOANS, INC | 27         | \$2,589,798.00          | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$7,696,631.23          | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$10,286,429.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5L0    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,761,374.00          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$8,793,648.63          | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$11,555,022.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5M8    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,371,223.00          | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 103        | \$16,697,299.19         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>136</b> | <b>\$21,068,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5N6    | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,442,482.00          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$23,338,761.14         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$29,781,243.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5R7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$378,555.74            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 205        | \$49,626,809.23         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>206</b> | <b>\$50,005,364.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5S5    | COUNTRYWIDE HOME LOANS, INC | 72         | \$13,558,249.67         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 374        | \$86,441,887.00         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>446</b> | <b>\$100,000,136.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5T3    | COUNTRYWIDE HOME LOANS, INC | 116        | \$30,243,269.00         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$19,768,207.77         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$50,011,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5U0    | COUNTRYWIDE HOME LOANS, INC | 64         | \$11,520,520.00         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$6,556,208.00          | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$18,076,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5X4    | COUNTRYWIDE HOME LOANS, INC | 47         | \$2,705,017.00          | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59         | \$3,424,754.29          | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$6,129,771.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5Y2    | COUNTRYWIDE HOME            | 14         | \$2,321,104.54          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 39         | \$7,713,646.39         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$10,034,750.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D5Z9    |  | COUNTRYWIDE HOME LOANS, INC    | 2          | \$615,000.00           | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,815,965.41         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,430,965.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6A3    |  | COUNTRYWIDE HOME LOANS, INC    | 20         | \$3,588,589.87         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$8,984,623.31         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$12,573,213.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6B1    |  | COUNTRYWIDE HOME LOANS, INC    | 26         | \$3,367,031.00         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 81         | \$10,718,587.06        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$14,085,618.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6C9    |  | COUNTRYWIDE HOME LOANS, INC    | 108        | \$21,859,673.28        | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 286        | \$62,391,557.56        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>394</b> | <b>\$84,251,230.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6D7    |  | COUNTRYWIDE HOME LOANS, INC    | 26         | \$3,292,620.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 82         | \$11,046,018.04        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$14,338,638.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6H8    |  | COUNTRYWIDE HOME LOANS, INC    | 14         | \$2,975,507.00         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 112        | \$25,622,886.00        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$28,598,393.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6K1    |  | COUNTRYWIDE HOME LOANS, INC    | 179        | \$45,429,377.50        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68         | \$18,096,391.75        | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>247</b> | <b>\$63,525,769.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DB25    |  | THIRD FEDERAL SAVINGS AND LOAN | 67         | \$9,915,305.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,915,305.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DB33    |  | THIRD FEDERAL SAVINGS AND LOAN | 30         | \$5,027,003.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,027,003.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DBX7    | NATIONAL CITY MORTGAGE COMPANY      | 12        | \$1,514,343.78         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$444,756.92           | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,959,100.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DBZ2    | THIRD FEDERAL SAVINGS AND LOAN      | 99        | \$30,026,324.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b> | <b>\$30,026,324.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHG8    | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$721,424.00           | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$471,500.00           | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,192,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHT0    | COUNTRYWIDE HOME LOANS, INC         | 6         | \$978,377.63           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23        | \$4,055,888.90         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$5,034,266.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHU7    | Unavailable                         | 12        | \$2,173,182.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,173,182.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DHW3    | Unavailable                         | 4         | \$836,647.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$836,647.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJW1    | COUNTRYWIDE HOME LOANS, INC         | 8         | \$868,232.60           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 61        | \$6,348,575.83         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$7,216,808.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJX9    | COUNTRYWIDE HOME LOANS, INC         | 5         | \$466,642.04           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21        | \$2,318,078.20         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,784,720.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJY7    | COUNTRYWIDE HOME LOANS, INC         | 3         | \$186,038.31           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$384,987.98           | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$571,026.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DJZ4    | COUNTRYWIDE HOME LOANS, INC         | 4         | \$353,753.90           | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$385,849.22           | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$739,603.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DL32    | COUNTRYWIDE HOME LOANS, INC | 152          | \$19,828,965.03         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 468          | \$61,271,576.93         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>620</b>   | <b>\$81,100,541.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DL40    | COUNTRYWIDE HOME LOANS, INC | 69           | \$4,816,418.94          | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 167          | \$11,128,646.96         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>236</b>   | <b>\$15,945,065.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DL57    | COUNTRYWIDE HOME LOANS, INC | 77           | \$7,669,918.60          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 248          | \$24,667,744.96         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>325</b>   | <b>\$32,337,663.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DL65    | COUNTRYWIDE HOME LOANS, INC | 224          | \$28,799,139.48         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 506          | \$65,232,422.46         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>730</b>   | <b>\$94,031,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DL73    | COUNTRYWIDE HOME LOANS, INC | 226          | \$14,010,108.13         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 488          | \$31,334,990.88         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>714</b>   | <b>\$45,345,099.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DL81    | COUNTRYWIDE HOME LOANS, INC | 123          | \$12,102,703.78         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 288          | \$28,051,740.03         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>411</b>   | <b>\$40,154,443.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DL99    | COUNTRYWIDE HOME LOANS, INC | 310          | \$67,486,789.54         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 801          | \$183,254,088.67        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,111</b> | <b>\$250,740,878.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLW8    | Unavailable                 | 8            | \$706,311.09            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>     | <b>\$706,311.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DLX6    | Unavailable                 | 3            | \$254,964.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>     | <b>\$254,964.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DM49    | COUNTRYWIDE HOME LOANS, INC | 5            | \$898,035.45            | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17           | \$2,877,531.91          | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>    | <b>\$3,775,567.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DM56    | COUNTRYWIDE HOME LOANS, INC | 4          | \$519,268.93           | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,256,987.59         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,776,256.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DM64    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,970,122.68         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$2,235,284.94         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$4,205,407.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DM72    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,892,669.37         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$3,344,999.55         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$5,237,668.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DMA5    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,739,750.97         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$5,076,295.72         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$7,816,046.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DMB3    | COUNTRYWIDE HOME LOANS, INC | 73         | \$4,213,844.80         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 169        | \$10,246,472.72        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>242</b> | <b>\$14,460,317.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DMC1    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,749,591.38         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$5,913,783.04         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$7,663,374.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DMD9    | COUNTRYWIDE HOME LOANS, INC | 34         | \$2,479,484.76         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$5,469,989.70         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$7,949,474.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DMH0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$264,176.06           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$1,219,728.15         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,483,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DMJ6    | COUNTRYWIDE HOME LOANS, INC | 47         | \$10,068,412.19        | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 177        | \$42,253,658.93        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>224</b> | <b>\$52,322,071.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DMM9    | COUNTRYWIDE HOME            | 1          | \$117,446.39           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                 | 7          | \$963,088.84           | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,080,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMP2    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,315,002.51         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 7          | \$1,858,150.00         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$5,173,152.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMQ0    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,691,777.00         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 30         | \$6,658,477.00         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$10,350,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMU1    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$24,279,255.95        | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 203        | \$50,728,898.89        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>313</b> | <b>\$75,008,154.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMV9    |  | COUNTRYWIDE HOME LOANS, INC | 96         | \$31,203,060.65        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 60         | \$18,798,930.00        | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$50,001,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMW7    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$20,355,650.00        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 35         | \$9,650,178.00         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$30,005,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMX5    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$21,435,267.00        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 13         | \$3,565,903.00         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$25,001,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMY3    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$16,853,003.00        | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 50         | \$13,153,044.00        | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$30,006,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DMZ0    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$16,040,473.00        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 124        | \$33,975,992.35        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$50,016,465.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410DN30    |  | COUNTRYWIDE HOME LOANS, INC | 126        | \$16,621,300.94        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 107        | \$14,016,252.96        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$30,637,553.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DN48    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,845,667.00         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$1,658,387.15         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,504,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DN55    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,265,882.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$22,408,902.12        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>216</b> | <b>\$27,674,784.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DN63    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$7,578,728.97         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 222        | \$14,285,804.20        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>346</b> | <b>\$21,864,533.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DN71    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$8,447,538.09         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 159        | \$15,575,258.11        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>245</b> | <b>\$24,022,796.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DN89    |  | COUNTRYWIDE HOME LOANS, INC | 105        | \$23,085,184.00        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 209        | \$47,982,838.80        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>314</b> | <b>\$71,068,022.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DN97    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$72,625.00            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,719,118.15         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,791,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNA4    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$9,584,605.88         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 174        | \$22,519,791.12        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$32,104,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNB2    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$8,008,938.75         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$12,354,754.03        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>205</b> | <b>\$20,363,692.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNC0    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$13,491,278.66        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 189        | \$24,684,147.55        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>293</b> | <b>\$38,175,426.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DND8    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$5,074,659.27          | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$7,824,224.95          | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$12,898,884.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNE6    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$6,132,317.61          | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$9,090,070.03          | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$15,222,387.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNF3    |  | COUNTRYWIDE HOME LOANS, INC | 276        | \$63,226,805.30         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 586        | \$131,122,259.08        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>862</b> | <b>\$194,349,064.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNG1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,546,405.27          | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$2,792,284.56          | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$4,338,689.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNH9    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$28,446,961.67         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 269        | \$69,390,872.15         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>388</b> | <b>\$97,837,833.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNL0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$317,777.64            | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$704,348.62            | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,022,126.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNP1    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,658,908.00          | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$470,000.00            | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$6,128,908.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNQ9    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,486,798.99          | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$408,000.00            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$9,894,798.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNR7    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$2,051,853.00          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$4,426,320.00          | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$6,478,173.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DNS5    | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,966,476.61         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,303,069.82         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$6,269,546.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNT3    | COUNTRYWIDE HOME LOANS, INC | 37         | \$8,164,550.00         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$5,271,242.67         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$13,435,792.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNU0    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,861,078.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$6,861,078.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNX4    | Unavailable                 | 4          | \$365,153.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$365,153.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNY2    | COUNTRYWIDE HOME LOANS, INC | 41         | \$10,069,028.03        | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$19,547,715.10        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$29,616,743.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DNZ9    | COUNTRYWIDE HOME LOANS, INC | 32         | \$2,148,018.00         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$3,788,156.88         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$5,936,174.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DP20    | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,485,397.70         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$4,060,913.75         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$6,546,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DP46    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,303,067.99         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$3,290,414.08         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$5,593,482.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DP53    | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,435,542.82         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$3,016,591.64         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$4,452,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DP61    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,245,014.40         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 91         | \$11,863,343.40        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>132</b> | <b>\$17,108,357.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DP79    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$3,988,078.72         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 198        | \$12,957,241.35        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>260</b> | <b>\$16,945,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DP87    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$6,544,251.39         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$13,088,997.50        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$19,633,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DP95    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,361,830.29         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$4,708,990.70         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$7,070,820.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPA2    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$29,558,225.13        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 246        | \$60,925,633.26        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>366</b> | <b>\$90,483,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPD6    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$19,129,412.13        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$5,882,298.24         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$25,011,710.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPE4    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$16,680,033.00        | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$8,325,085.00         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$25,005,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPF1    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$15,460,184.51        | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$34,548,041.82        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>212</b> | <b>\$50,008,226.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPG9    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$21,093,558.00        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,922,639.99         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$25,016,197.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPH7    |  | COUNTRYWIDE HOME LOANS, INC | 189        | \$36,884,605.59        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$13,120,040.00        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>259</b> | <b>\$50,004,645.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DPK0    | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,219,531.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b> | <b>\$2,219,531.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPL8    | COUNTRYWIDE HOME LOANS, INC | 18        | \$5,037,104.00         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20        | \$5,258,622.00         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b> | <b>\$10,295,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPM6    | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,890,180.30         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5         | \$724,200.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b> | <b>\$3,614,380.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPN4    | COUNTRYWIDE HOME LOANS, INC | 11        | \$2,525,045.00         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5         | \$1,417,259.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b> | <b>\$3,942,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPP9    | COUNTRYWIDE HOME LOANS, INC | 5         | \$1,496,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>  | <b>\$1,496,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPR5    | COUNTRYWIDE HOME LOANS, INC | 5         | \$394,231.51           | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9         | \$797,181.30           | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b> | <b>\$1,191,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPS3    | COUNTRYWIDE HOME LOANS, INC | 4         | \$633,872.28           | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3         | \$480,471.86           | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,114,344.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPU8    | COUNTRYWIDE HOME LOANS, INC | 10        | \$1,287,764.86         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18        | \$2,475,077.89         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b> | <b>\$3,762,842.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPV6    | COUNTRYWIDE HOME LOANS, INC | 3         | \$272,761.18           | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8         | \$750,192.45           | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,022,953.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPW4    | COUNTRYWIDE HOME LOANS, INC | 3         | \$264,823.86           | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 9          | \$874,820.35            | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,139,644.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DPY0    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$21,480,099.57         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 176        | \$39,791,808.23         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$61,271,907.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQ45    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$499,370.40            | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,436,442.68          | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,935,813.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQ52    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,755,774.12          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$4,607,584.41          | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$8,363,358.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQ60    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,098,933.38          | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,358,119.82          | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,457,053.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQA1    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$22,675,522.31         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 323        | \$80,794,105.43         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>417</b> | <b>\$103,469,627.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQE3    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$533,698.04            | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,029,972.29          | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,563,670.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQG8    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$454,202.20            | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,040,355.23          | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,494,557.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQH6    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$429,506.68            | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$689,303.44            | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,118,810.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQJ2    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$164,700.00            | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,431,960.39          | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,596,660.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQK9    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$427,647.62           | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$778,983.67           | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,206,631.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQL7    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,295,932.69         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16        | \$2,373,973.82         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$4,669,906.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQM5    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$271,183.49           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14        | \$963,783.79           | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$1,234,967.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQN3    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,820,227.00         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13        | \$3,000,365.00         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$5,820,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQQ6    |  | COUNTRYWIDE HOME LOANS, INC | 40        | \$10,136,324.00        | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55        | \$14,864,727.34        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b> | <b>\$25,001,051.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQR4    |  | COUNTRYWIDE HOME LOANS, INC | 19        | \$5,371,892.00         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1         | \$320,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$5,691,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQS2    |  | COUNTRYWIDE HOME LOANS, INC | 14        | \$3,333,555.96         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$1,804,138.62         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$5,137,694.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQT0    |  | COUNTRYWIDE HOME LOANS, INC | 25        | \$4,385,499.18         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18        | \$3,492,520.86         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b> | <b>\$7,878,020.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQU7    |  | COUNTRYWIDE HOME LOANS, INC | 20        | \$5,317,940.00         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$2,587,250.00         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$7,905,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DQV5    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,350,430.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 196        | \$46,668,462.44        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b> | <b>\$50,018,892.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DQX1    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,487,110.68         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$3,546,075.46         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$5,033,186.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DR28    | COUNTRYWIDE HOME LOANS, INC | 3          | \$463,814.47           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$4,380,825.17         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$4,844,639.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DR36    | COUNTRYWIDE HOME LOANS, INC | 2          | \$137,886.88           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,707,071.82         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,844,958.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DR69    | COUNTRYWIDE HOME LOANS, INC | 5          | \$455,686.78           | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$1,394,342.18         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,850,028.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DR77    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,168,097.63         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$3,196,850.10         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$4,364,947.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DR85    | COUNTRYWIDE HOME LOANS, INC | 2          | \$163,220.90           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,006,783.36         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,170,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRF9    | Unavailable                 | 4          | \$439,744.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$439,744.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRH5    | Unavailable                 | 5          | \$401,278.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$401,278.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRJ1    | Unavailable                 | 1          | \$126,031.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$126,031.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRP7    |                             | 1          | \$83,500.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                 | 16        | \$1,554,080.86        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,637,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRQ5    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$646,852.12          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21        | \$1,992,577.06        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$2,639,429.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRT9    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$929,152.33          | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4         | \$1,064,809.58        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,993,961.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRU6    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$2,676,388.74        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15        | \$3,582,303.47        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$6,258,692.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRW2    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$114,737.95          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16        | \$3,414,226.41        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$3,528,964.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DRX0    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$852,920.10          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20        | \$4,424,140.95        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$5,277,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DS43    |  | Unavailable                 | 9         | \$1,497,899.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,497,899.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DS50    |  | Unavailable                 | 15        | \$2,088,375.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$2,088,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DS84    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$65,951.02           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5         | \$701,729.68          | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$767,680.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSA9    |  | COUNTRYWIDE HOME LOANS, INC | 16        | \$2,808,599.27        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11        | \$2,479,855.00        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$5,288,454.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DSC5    | COUNTRYWIDE HOME LOANS, INC | 43         | \$10,943,231.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 150        | \$39,058,361.80         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>193</b> | <b>\$50,001,592.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSD3    | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,408,870.00          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95         | \$12,445,452.59         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$16,854,322.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSE1    | COUNTRYWIDE HOME LOANS, INC | 46         | \$4,526,423.00          | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$2,541,318.46          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$7,067,741.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSF8    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,037,396.09          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$8,523,247.62          | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$10,560,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSG6    | COUNTRYWIDE HOME LOANS, INC | 115        | \$14,897,601.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 241        | \$31,440,539.30         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>356</b> | <b>\$46,338,140.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSH4    | COUNTRYWIDE HOME LOANS, INC | 83         | \$5,691,592.25          | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124        | \$8,649,272.49          | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>207</b> | <b>\$14,340,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSJ0    | COUNTRYWIDE HOME LOANS, INC | 87         | \$5,684,608.44          | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 203        | \$13,169,114.53         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>290</b> | <b>\$18,853,722.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSK7    | COUNTRYWIDE HOME LOANS, INC | 55         | \$5,405,168.83          | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$10,992,517.51         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$16,397,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSL5    | COUNTRYWIDE HOME LOANS, INC | 143        | \$33,731,087.86         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 538        | \$133,878,236.01        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>681</b> | <b>\$167,609,323.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSM3    | COUNTRYWIDE HOME            | 194        | \$45,222,322.71         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                    | 454        | \$108,802,212.43        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>648</b> | <b>\$154,024,535.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSR2    |  | Unavailable                    | 1          | \$69,923.38             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$69,923.38</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSS0    |  | Unavailable                    | 1          | \$82,395.86             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$82,395.86</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DST8    |  | COUNTRYWIDE HOME<br>LOANS, INC | 1          | \$72,727.45             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$72,727.45</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSY7    |  | Unavailable                    | 3          | \$308,783.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$308,783.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DSZ4    |  | COUNTRYWIDE HOME<br>LOANS, INC | 2          | \$497,677.83            | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$369,524.85            | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$867,202.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DT67    |  | COUNTRYWIDE HOME<br>LOANS, INC | 5          | \$516,920.00            | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$636,642.39            | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,153,562.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DT91    |  | COUNTRYWIDE HOME<br>LOANS, INC | 1          | \$349,675.84            | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$787,750.02            | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,137,425.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTA8    |  | COUNTRYWIDE HOME<br>LOANS, INC | 1          | \$87,500.00             | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,274,431.40          | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,361,931.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTB6    |  | COUNTRYWIDE HOME<br>LOANS, INC | 1          | \$96,960.96             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$96,960.96</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTD2    |  | COUNTRYWIDE HOME<br>LOANS, INC | 1          | \$105,245.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$105,245.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTH3    |  |                                | 1          | \$92,409.05             | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 10        | \$1,089,514.43         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,181,923.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTK6    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$559,259.51           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16        | \$2,631,126.73         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$3,190,386.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTL4    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$358,435.47           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13        | \$1,957,872.42         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$2,316,307.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTM2    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$300,456.79           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22        | \$2,587,900.73         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$2,888,357.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTN0    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$581,128.24           | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$758,532.87           | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,339,661.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTP5    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$97,901.04            | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12        | \$1,093,648.08         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,191,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTR1    |  | Unavailable                 | 1         | \$75,827.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$75,827.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTS9    |  | Unavailable                 | 3         | \$217,219.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$217,219.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DTV2    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$72,670.22            | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2         | \$204,837.57           | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$277,507.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DU57    |  | COUNTRYWIDE HOME LOANS, INC | 17        | \$4,947,600.00         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72        | \$20,053,413.95        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b> | <b>\$25,001,013.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DU73    | COUNTRYWIDE HOME LOANS, INC | 93         | \$21,500,434.00        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$3,504,995.00         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>108</b> | <b>\$25,005,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DU81    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,391,529.19         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$2,851,692.12         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$4,243,221.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUB4    | COUNTRYWIDE HOME LOANS, INC | 3          | \$496,442.54           | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$925,929.60           | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,422,372.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUD0    | COUNTRYWIDE HOME LOANS, INC | 6          | \$705,765.09           | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$754,703.22           | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,460,468.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUE8    | COUNTRYWIDE HOME LOANS, INC | 4          | \$466,483.79           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$720,505.06           | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,186,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUG3    | COUNTRYWIDE HOME LOANS, INC | 5          | \$548,148.86           | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,180,158.83         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,728,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUH1    | Unavailable                 | 27         | \$2,863,823.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,863,823.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUM0    | COUNTRYWIDE HOME LOANS, INC | 109        | \$34,536,103.94        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$15,471,455.00        | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>159</b> | <b>\$50,007,558.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUP3    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,594,649.30         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$7,061,999.63         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$10,656,648.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUQ1    | COUNTRYWIDE HOME LOANS, INC | 77         | \$4,244,414.00         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 103        | \$6,043,378.10         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>180</b> | <b>\$10,287,792.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUR9    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$2,866,332.00          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$7,399,219.25          | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$10,265,551.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUS7    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,591,145.00          | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$3,105,590.99          | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$4,696,735.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUT5    |  | COUNTRYWIDE HOME LOANS, INC | 208        | \$27,295,371.34         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 377        | \$49,331,419.97         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>585</b> | <b>\$76,626,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUU2    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$1,690,547.00          | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$2,394,529.90          | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$4,085,076.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUV0    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,037,488.00          | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$7,016,892.81          | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$10,054,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUW8    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$4,283,132.73          | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$5,025,521.09          | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$9,308,653.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUX6    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$6,277,557.00          | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$10,179,266.03         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$16,456,823.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUY4    |  | COUNTRYWIDE HOME LOANS, INC | 223        | \$55,504,396.00         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 599        | \$153,389,871.90        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>822</b> | <b>\$208,894,267.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DUZ1    |  | COUNTRYWIDE HOME LOANS, INC | 233        | \$56,981,906.40         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 427        | \$99,446,131.40         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>660</b> | <b>\$156,428,037.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DV23    | COUNTRYWIDE HOME LOANS, INC | 47           | \$9,335,942.35          | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33           | \$7,491,418.67          | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>    | <b>\$16,827,361.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DV31    | COUNTRYWIDE HOME LOANS, INC | 725          | \$176,649,176.57        | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,272        | \$321,761,750.25        | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,997</b> | <b>\$498,410,926.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DV49    | COUNTRYWIDE HOME LOANS, INC | 395          | \$91,099,911.27         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 563          | \$132,516,496.26        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>958</b>   | <b>\$223,616,407.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DV98    | COUNTRYWIDE HOME LOANS, INC | 81           | \$5,605,934.66          | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76           | \$5,257,432.28          | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>157</b>   | <b>\$10,863,366.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVB3    | COUNTRYWIDE HOME LOANS, INC | 11           | \$1,731,999.80          | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21           | \$3,423,002.35          | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>    | <b>\$5,155,002.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVC1    | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,486,069.50          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29           | \$4,992,239.82          | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>    | <b>\$6,478,309.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVD9    | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,718,280.99          | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21           | \$4,304,223.28          | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>    | <b>\$6,022,504.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVE7    | COUNTRYWIDE HOME LOANS, INC | 9            | \$829,217.96            | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7            | \$630,994.09            | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>    | <b>\$1,460,212.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVF4    | COUNTRYWIDE HOME LOANS, INC | 14           | \$1,900,482.88          | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16           | \$2,223,430.24          | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>    | <b>\$4,123,913.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DVK3    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,660,395.11         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,321,620.16         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,982,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVL1    | COUNTRYWIDE HOME LOANS, INC | 41         | \$6,494,497.60         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$3,626,098.16         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$10,120,595.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVM9    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,186,146.57         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$5,360,882.45         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$10,547,029.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVN7    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,939,462.39         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$6,338,305.53         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$10,277,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVP2    | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,664,073.03         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$20,624,601.41        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$28,288,674.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVQ0    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,819,295.00         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$13,925,587.47        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$18,744,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVR8    | COUNTRYWIDE HOME LOANS, INC | 88         | \$11,389,829.00        | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$14,369,435.89        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b> | <b>\$25,759,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVS6    | COUNTRYWIDE HOME LOANS, INC | 262        | \$34,555,709.48        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 334        | \$44,202,554.09        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>596</b> | <b>\$78,758,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVT4    | COUNTRYWIDE HOME LOANS, INC | 106        | \$10,378,184.93        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$11,180,146.42        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>218</b> | <b>\$21,558,331.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DVU1    | COUNTRYWIDE HOME            | 240        | \$15,877,910.84        | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 206        | \$14,327,381.32        | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>446</b> | <b>\$30,205,292.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DVV9    |  | COUNTRYWIDE HOME LOANS, INC | 222        | \$21,739,070.79        | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 209        | \$20,736,556.96        | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>431</b> | <b>\$42,475,627.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DVW7    |  | COUNTRYWIDE HOME LOANS, INC | 131        | \$7,712,482.00         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 167        | \$10,757,662.68        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>298</b> | <b>\$18,470,144.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DVX5    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$5,030,926.00         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 84         | \$8,224,758.93         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$13,255,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DVG3    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$7,567,318.05         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 80         | \$8,738,527.24         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$16,305,845.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DW22    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,635,718.24         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 40         | \$7,842,963.42         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$11,478,681.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DW48    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,692,867.23         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 16         | \$2,442,505.98         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,135,373.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DW63    |  | COUNTRYWIDE HOME LOANS, INC | 116        | \$15,146,015.06        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 168        | \$21,930,896.51        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>284</b> | <b>\$37,076,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DW71    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,226,611.51         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 4          | \$1,107,878.01         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$3,334,489.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DW89    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$16,778,529.09        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 204        | \$54,335,396.85        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>270</b> | <b>\$71,113,925.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DW97    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$16,101,038.00        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 174        | \$42,302,842.31        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$58,403,880.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWA4    |  | COUNTRYWIDE HOME LOANS, INC | 230        | \$29,772,579.00        | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 258        | \$33,376,244.09        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>488</b> | <b>\$63,148,823.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWC0    |  | Unavailable                 | 170        | \$40,006,133.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$40,006,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWD8    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$23,584,950.00        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$6,431,810.00         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$30,016,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWE6    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$21,995,145.80        | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$8,018,552.23         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$30,013,698.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWF3    |  | COUNTRYWIDE HOME LOANS, INC | 148        | \$37,093,889.10        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$12,908,336.88        | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>196</b> | <b>\$50,002,225.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWG1    |  | COUNTRYWIDE HOME LOANS, INC | 197        | \$56,914,630.00        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$18,089,080.97        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$75,003,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWL0    |  | Unavailable                 | 5          | \$555,756.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$555,756.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWN6    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$576,533.49           | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$646,018.51           | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,222,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWP1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$428,563.42           | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 6         | \$683,785.14           | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,112,348.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWS5    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$419,109.16           | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$916,737.72           | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,335,846.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWU0    |  | COUNTRYWIDE HOME LOANS, INC | 17        | \$2,266,074.67         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17        | \$2,327,637.99         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$4,593,712.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWW8    |  | COUNTRYWIDE HOME LOANS, INC | 14        | \$2,006,967.22         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33        | \$4,933,881.53         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b> | <b>\$6,940,848.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWW6    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$652,969.99           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16        | \$1,070,780.05         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$1,723,750.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWX4    |  | COUNTRYWIDE HOME LOANS, INC | 15        | \$1,472,940.47         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24        | \$2,403,107.43         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$3,876,047.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWY2    |  | COUNTRYWIDE HOME LOANS, INC | 14        | \$1,650,962.48         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12        | \$1,402,365.80         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$3,053,328.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DWZ9    |  | COUNTRYWIDE HOME LOANS, INC | 9         | \$1,239,491.86         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31        | \$4,260,464.36         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b> | <b>\$5,499,956.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DX47    |  | COUNTRYWIDE HOME LOANS, INC | 39        | \$7,885,609.69         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14        | \$2,842,304.00         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b> | <b>\$10,727,913.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DX54    |  | COUNTRYWIDE HOME LOANS, INC | 23        | \$6,290,312.00         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15        | \$4,033,220.00         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$10,323,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DX62    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$9,245,769.29          | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$3,078,324.97          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$12,324,094.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DX70    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$26,563,459.76         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 242        | \$73,439,651.00         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>333</b> | <b>\$100,003,110.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DX88    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,162,654.00          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$2,932,320.00          | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,094,974.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DX96    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$3,625,647.00          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$8,014,769.70          | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$11,640,416.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXC9    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$17,077,936.50         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$32,927,727.24         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$50,005,663.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXD7    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$8,001,265.55          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 368        | \$92,003,085.17         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>403</b> | <b>\$100,004,350.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXE5    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,090,227.05          | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$1,973,132.66          | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$3,063,359.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXF2    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,434,554.37          | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,568,558.55          | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,003,112.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXG0    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,172,095.70          | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,783,033.41          | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,955,129.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DXM7    | Unavailable                 | 4          | \$484,904.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$484,904.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXP0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$174,000.00           | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$292,338.91           | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$466,338.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXR6    | COUNTRYWIDE HOME LOANS, INC | 1          | \$49,350.00            | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$222,175.21           | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$271,525.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXU9    | COUNTRYWIDE HOME LOANS, INC | 2          | \$332,100.00           | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$466,976.91           | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$799,076.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXV7    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,085,094.96         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$7,222,483.15         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$10,307,578.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXX3    | COUNTRYWIDE HOME LOANS, INC | 81         | \$10,615,632.00        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 178        | \$23,554,194.56        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>259</b> | <b>\$34,169,826.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXY1    | COUNTRYWIDE HOME LOANS, INC | 58         | \$13,311,792.00        | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124        | \$31,305,754.84        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b> | <b>\$44,617,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DXZ8    | COUNTRYWIDE HOME LOANS, INC | 50         | \$11,810,844.00        | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$30,903,249.67        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>169</b> | <b>\$42,714,093.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DY20    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,577,384.95         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$7,059,712.78         | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$10,637,097.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DY53    | COUNTRYWIDE HOME LOANS, INC | 65         | \$4,293,432.59         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 118        | \$7,617,510.63         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$11,910,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DY61    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$6,778,691.80         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$11,228,381.69        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$18,007,073.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DY79    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$6,112,500.80         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$17,113,923.86        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$23,226,424.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DY87    |  | COUNTRYWIDE HOME LOANS, INC | 89         | \$19,965,898.07        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 182        | \$42,782,077.59        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>271</b> | <b>\$62,747,975.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYB0    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$12,718,649.20        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 185        | \$24,179,648.43        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>283</b> | <b>\$36,898,297.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYC8    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$21,172,687.43        | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 194        | \$47,414,127.27        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>278</b> | <b>\$68,586,814.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYD6    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$15,683,795.97        | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 264        | \$45,849,960.45        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>366</b> | <b>\$61,533,756.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYJ3    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,587,801.00         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$4,547,382.77         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$7,135,183.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYM6    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,467,819.00         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$3,115,319.47         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$4,583,138.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYN4    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,812,967.37         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$10,075,102.18        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,888,069.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYP9    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,277,599.99         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$8,915,961.16         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$13,193,561.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYQ7    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$15,722,324.00        | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 220        | \$56,612,371.58        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>285</b> | <b>\$72,334,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYR5    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$15,354,578.00        | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$34,428,201.57        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>211</b> | <b>\$49,782,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DYZ7    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,900,701.00         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$7,551,908.58         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$10,452,609.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZ29    |  | COUNTRYWIDE HOME LOANS, INC | 108        | \$26,478,219.40        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$8,522,641.42         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$35,000,860.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZ37    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$8,359,905.00         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$4,263,743.10         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$12,623,648.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZ45    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,994,419.00         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$3,804,656.50         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$5,799,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZ52    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$3,790,219.79         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$7,285,673.02         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$11,075,892.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZ60    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,848,312.00         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$11,367,340.17        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$15,215,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DZ78    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,155,143.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$12,706,834.40        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>137</b> | <b>\$17,861,977.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZ94    | COUNTRYWIDE HOME LOANS, INC | 54         | \$12,292,927.00        | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 190        | \$45,183,243.24        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>244</b> | <b>\$57,476,170.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZC7    | Unavailable                 | 44         | \$9,319,661.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$9,319,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZD5    | COUNTRYWIDE HOME LOANS, INC | 77         | \$17,100,205.80        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,866,605.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$18,966,810.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZE3    | COUNTRYWIDE HOME LOANS, INC | 91         | \$25,526,056.06        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$24,495,181.00        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$50,021,237.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZFO    | COUNTRYWIDE HOME LOANS, INC | 93         | \$26,570,556.20        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$3,436,700.00         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$30,007,256.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZG8    | COUNTRYWIDE HOME LOANS, INC | 68         | \$13,342,607.00        | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 163        | \$36,678,772.94        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>231</b> | <b>\$50,021,379.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZH6    | COUNTRYWIDE HOME LOANS, INC | 208        | \$41,049,102.50        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 93         | \$18,967,428.00        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>301</b> | <b>\$60,016,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZJ2    | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,451,786.70         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$3,412,275.00         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$7,864,061.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZL7    | COUNTRYWIDE HOME LOANS, INC | 63         | \$3,762,476.00         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 131        | \$8,057,597.77         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>194</b> | <b>\$11,820,073.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZM5    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,781,623.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$12,652,801.17        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$19,434,424.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZN3    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,995,253.78         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$7,252,489.73         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$10,247,743.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZP8    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,179,529.19         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$11,129,853.21        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$15,309,382.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZQ6    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$14,649,830.00        | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 161        | \$38,851,268.19        | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$53,501,098.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZT0    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,392,261.78         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$786,390.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$7,178,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZU7    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,406,175.00         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,827,080.00         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$12,233,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZV5    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$7,824,123.00         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$1,004,100.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$8,828,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZW3    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$14,823,736.00        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$15,176,796.00        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$30,000,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZX1    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$8,722,983.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$8,722,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DZY9    | COUNTRYWIDE HOME LOANS, INC          | 51         | \$12,419,613.00        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$1,244,000.00         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$13,663,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DZZ6    | COUNTRYWIDE HOME LOANS, INC          | 18         | \$4,174,750.00         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$3,219,750.30         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$7,394,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2F4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,394,946.67         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 176        | \$48,598,118.09        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$50,993,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2G2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$824,197.65           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 191        | \$25,540,266.54        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$26,364,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2H0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,079,068.06         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 137        | \$37,275,705.88        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$40,354,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2J6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$441,150.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$22,308,860.69        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$22,750,010.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2K3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,181,500.00         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 117        | \$31,688,217.37        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$32,869,717.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2L1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,486,108.56         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 145        | \$23,568,537.49        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$25,054,646.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E2M9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,332,083.17         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 107        | \$24,542,992.77        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,875,075.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2N7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$643,671.34           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$16,357,903.58        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,001,574.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2P2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,916,588.96         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 222        | \$29,205,555.20        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$32,122,144.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2Q0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,445,158.36         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 119        | \$19,345,674.78        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$21,790,833.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2R8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,733,091.88         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 121        | \$11,857,301.83        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,590,393.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2S6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,641,669.93         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,796,669.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2T4    | Unavailable                                | 8          | \$1,034,379.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,034,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2U1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$301,950.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,168,793.13         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,470,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2W7    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$266,683.35           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 74         | \$4,875,914.02         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,142,597.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2X5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$192,670.08           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80         | \$7,740,001.39         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,932,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E2Y3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$527,707.05           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 115        | \$14,880,927.87        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$15,408,634.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3B2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$275,900.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$5,760,381.16         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,036,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3D8    |  | Unavailable                                | 29         | \$1,834,839.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,834,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3E6    |  | Unavailable                                | 12         | \$1,530,928.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,530,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3F3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$379,786.61           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 91         | \$11,929,401.52        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,309,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3G1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$298,329.75           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$4,344,844.23         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,643,173.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3H9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$171,950.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55         | \$8,927,907.11         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,099,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3J5    |  | Unavailable                                | 30         | \$2,246,217.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,246,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3L0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$119,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52         | \$3,420,928.94         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,540,428.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3M8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$49,863.88            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$3,065,922.27         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,115,786.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3N6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$200,000.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$2,344,972.04         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,544,972.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3W6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,980,490.63         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 144        | \$32,396,420.19        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$34,376,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3Y2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$282,650.00           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$793,220.76           | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,075,870.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E3Z9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$135,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$1,571,113.02         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,706,113.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4A3    |  | Unavailable                                | 8          | \$1,622,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,622,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4B1    |  | Unavailable                                | 70         | \$13,039,982.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$13,039,982.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4C9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$372,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 48         | \$8,333,417.13         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,705,917.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4D7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$165,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,814,656.92         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,979,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4E5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$953,143.67           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57         | \$14,053,542.67        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,006,686.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4F2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$60,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$1,850,530.00         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,910,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4G0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$718,073.49           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 137        | \$24,880,856.14        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,598,929.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6J2    |  | HOME Banc<br>MORTGAGE<br>CORPORATION       | 7          | \$1,491,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,491,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6K9    |  | HOME Banc<br>MORTGAGE<br>CORPORATION       | 82         | \$17,706,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$17,706,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6L7    |  | HOME Banc<br>MORTGAGE<br>CORPORATION       | 15         | \$3,426,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,426,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6M5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,327,900.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 247        | \$68,559,579.01        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$69,887,479.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E6N3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,910,570.00         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 123        | \$31,389,152.86        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$34,299,722.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6P8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$725,489.16           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 96         | \$22,593,100.59        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$23,318,589.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6U7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$1,380,650.35         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 131        | \$8,419,459.11         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$9,800,109.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6V5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$404,535.17           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$3,830,887.77         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,235,422.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6W3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$244,900.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$3,349,112.26         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,594,012.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6X1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$116,617.99           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$3,984,706.42         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,101,324.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6Y9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$290,403.83           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 99         | \$9,933,614.76         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$10,224,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7A0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,300.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$2,865,681.50         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,973,981.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7B8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$817,600.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 116        | \$15,302,145.46        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,119,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7C6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,053,900.00         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$9,208,120.23         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,262,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7D4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$527,550.13           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$4,932,536.55         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,460,086.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7E2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$332,410.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$5,750,738.09         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,083,148.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7F9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$168,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 50         | \$8,221,284.39         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,389,284.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7G7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$2,791,445.71         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,949,445.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7J1    |  | Unavailable                                | 19         | \$3,776,736.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,776,736.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E7K8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$240,106.78           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$2,451,432.60         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,691,539.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E7L6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$674,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 56         | \$15,882,216.43        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$16,556,216.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPL6    | BANK OF AMERICA NA                         | 14         | \$2,997,562.00         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$398,000.00           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,395,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPM4    | BANK OF AMERICA NA                         | 117        | \$27,925,766.00        | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 65         | \$17,176,411.76        | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$45,102,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPN2    | BANK OF AMERICA NA                         | 121        | \$27,650,868.38        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$6,571,679.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$34,222,547.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPT9    | BANK OF AMERICA NA                         | 40         | \$10,543,681.84        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$4,904,844.00         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$15,448,525.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQJ0    | BANK OF AMERICA NA                         | 9          | \$1,683,459.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,683,459.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQL5    | BANK OF AMERICA NA                         | 23         | \$1,467,997.75         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$902,887.09           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,370,884.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQM3    | BANK OF AMERICA NA                         | 22         | \$2,206,891.98         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$1,586,060.51         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,792,952.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQN1    | BANK OF AMERICA NA                         | 31         | \$4,092,233.12         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 26         | \$3,444,891.86         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,537,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQQ4    | BANK OF AMERICA NA                         | 11         | \$2,350,621.68         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$1,085,523.57         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,436,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQR2    | BANK OF AMERICA NA                         | 16         | \$2,604,172.63         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$2,686,613.42         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,290,786.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQS0    | BANK OF AMERICA NA                         | 73         | \$19,609,801.23        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 98         | \$27,308,870.42         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$46,918,671.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQU5    | BANK OF AMERICA NA | 51         | \$3,185,001.72          | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$1,355,253.11          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,540,254.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQV3    | BANK OF AMERICA NA | 13         | \$1,292,204.58          | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,581,684.94          | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,873,889.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQW1    | BANK OF AMERICA NA | 44         | \$5,555,278.83          | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$4,879,005.77          | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,434,284.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQY7    | BANK OF AMERICA NA | 4          | \$771,049.04            | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$711,797.55            | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,482,846.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERA8    | BANK OF AMERICA NA | 9          | \$891,708.16            | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$192,705.97            | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,084,414.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERB6    | BANK OF AMERICA NA | 10         | \$1,329,523.14          | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,063,719.98          | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,393,243.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERC4    | BANK OF AMERICA NA | 149        | \$30,136,871.58         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$19,992,581.04         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$50,129,452.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERD2    | BANK OF AMERICA NA | 124        | \$29,732,648.00         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$20,470,047.00         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$50,202,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERE0    | BANK OF AMERICA NA | 295        | \$62,586,319.93         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$38,398,563.80         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>454</b> | <b>\$100,984,883.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERG5    | BANK OF AMERICA NA | 135        | \$31,283,323.23         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$23,387,933.37         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>228</b> | <b>\$54,671,256.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERL4    | BANK OF AMERICA NA | 13         | \$2,836,809.88          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$14,814,539.63         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$17,651,349.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERM2    | BANK OF AMERICA NA             |  | 22         | \$4,752,125.31         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 9          | \$2,411,000.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$7,163,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERP5    | BANK OF AMERICA NA             |  | 235        | \$55,320,486.26        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 168        | \$41,784,988.26        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>403</b> | <b>\$97,105,474.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERR1    | BANK OF AMERICA NA             |  | 181        | \$39,478,738.05        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 29         | \$7,600,600.00         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>210</b> | <b>\$47,079,338.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERS9    | BANK OF AMERICA NA             |  | 55         | \$12,438,672.97        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 13         | \$3,265,101.85         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$15,703,774.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERT7    | BANK OF AMERICA NA             |  | 4          | \$843,063.14           | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 12         | \$3,202,360.00         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$4,045,423.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ERV2    | BANK OF AMERICA NA             |  | 34         | \$6,217,029.55         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24         | \$5,500,540.00         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$11,717,569.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ETM0    | FREEDOM MORTGAGE CORP          |  | 7          | \$1,929,257.96         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$588,500.00           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$2,517,757.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ETP3    | FREEDOM MORTGAGE CORP          |  | 6          | \$902,483.06           | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$331,000.00           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,233,483.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EV47    | NATIONAL CITY MORTGAGE COMPANY |  | 32         | \$4,698,679.77         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 7          | \$760,409.63           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$5,459,089.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EV54    | NATIONAL CITY MORTGAGE COMPANY |  | 74         | \$12,459,946.88        | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 14         | \$2,471,232.26         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>88</b>  | <b>\$14,931,179.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EW20    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,868,808.82         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$1,133,153.17         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$4,001,961.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EW53    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$294,150.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$2,706,029.55         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$3,000,179.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EW61    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,736,278.79         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$1,763,500.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,499,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EW87    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,464,962.83         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$535,000.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,999,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EW95    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,306,600.00         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,693,373.94         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,973.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWH7    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,863,052.72         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$4,136,872.04         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,999,924.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWJ3    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,861,141.05         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$4,139,790.87         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,931.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWK0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$312,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38        | \$9,688,328.53         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,828.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWL8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,730,542.18         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$2,270,145.55         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,000,687.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWM6    | HSBC MORTGAGE                   | 2         | \$512,000.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 17        | \$4,988,325.20        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,500,325.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,126,263.82        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,873,951.29        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,000,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWS3    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$722,300.00          | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,277,808.55        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,000,108.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWT1    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$339,400.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$4,160,641.85        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,500,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWW6    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$127,056.89          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,375,086.49        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,502,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWW4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$992,096.41          | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,508,094.79        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,191.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWX2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,423,440.90        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$4,076,987.34        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,500,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EWY0    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$210,400.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$5,290,069.02        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,500,469.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EX29    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,451,850.00        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$2,575,600.00        | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,027,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EX37    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,925,700.00        | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 25        | \$6,074,524.70        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$8,000,224.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EX45    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$828,375.00          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,811,350.00        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,639,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EX60    |  | Unavailable                     | 6         | \$1,127,030.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,127,030.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EX86    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,006,400.00        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$1,993,687.75        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,087.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EX94    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,307,490.00        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$1,246,000.00        | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,553,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXB9    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,473,332.10        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,026,834.99        | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,500,167.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXC7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,961,000.00        | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,539,100.00        | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXD5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,158,100.00        | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,841,874.08        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,999,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXE3    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,541,432.10        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,459,014.68        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,000,446.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXF0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$874,600.00          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$6,125,381.95        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,999,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EXG8    |  | Unavailable                     | 14        | \$3,190,247.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,190,247.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXH6    |  | Unavailable                     | 31        | \$4,993,668.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,993,668.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXJ2    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$1,468,970.13        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$390,890.58          | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$1,859,860.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXK9    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,301,200.00        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$286,400.00          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,587,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXL7    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$627,200.00          | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$1,421,355.67        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,048,555.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXM5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$407,000.00          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$1,103,843.31        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,510,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXN3    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$263,600.00          | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$970,941.91          | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,234,541.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXP8    |  | Unavailable                     | 22        | \$1,195,395.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$1,195,395.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXQ6    |  | Unavailable                     | 14        | \$1,369,888.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,369,888.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXR4    |  | Unavailable                     | 8         | \$1,014,286.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,014,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXS2    |  | Unavailable                     | 13        | \$1,910,142.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,910,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXT0    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,131,350.00        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$868,800.00          | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXU7    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,790,327.78        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 29        | \$5,709,431.90        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$8,499,759.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXV5    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,502,196.51        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$800,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,302,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXX1    | HSBC MORTGAGE CORPORATION (USA) |  | 27        | \$3,670,863.29        | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$2,329,152.52        | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$6,000,015.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXY9    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$4,419,250.00        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4         | \$1,581,000.00        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$6,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EXZ6    | Unavailable                     |  | 15        | \$2,034,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$2,034,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYA0    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,238,500.00        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 12        | \$2,762,000.00        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYC6    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$761,000.00          | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6         | \$1,239,000.00        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYD4    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$4,291,236.00        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$709,000.00          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,000,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYE2    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$721,600.00          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$1,278,550.00        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYF9    |                                 |  | 6         | \$656,250.00          | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 3          | \$897,500.00           | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,553,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410EYG7    |  | HSBC MORTGAGE CORPORATION (USA)      | 9          | \$975,200.00           | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$971,197.65           | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,946,397.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410EZ76    |  | CHASE HOME FINANCE, LLC              | 39         | \$5,474,859.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,474,859.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410EZ92    |  | CHASE HOME FINANCE, LLC              | 9          | \$1,141,153.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,141,153.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410EZN1    |  | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,595,243.56         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,042,794.46         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,638,038.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410EZN1    |  | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$1,334,527.22         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$779,723.28           | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,114,250.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410FAB1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$37,100.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,634,858.09         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,671,958.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410FC29    |  | GMAC MORTGAGE CORPORATION            | 54         | \$3,403,923.07         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$5,025,958.37         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$8,429,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410FC37    |  | GMAC MORTGAGE CORPORATION            | 61         | \$6,078,202.25         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$5,435,392.52         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$11,513,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31410FC52    |  | GMAC MORTGAGE CORPORATION            | 15         | \$4,268,346.08         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$8,166,971.18         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$12,435,317.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FC60    |  | GMAC MORTGAGE CORPORATION      | 57         | \$7,354,339.79         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 69         | \$8,897,562.91         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$16,251,902.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FC78    |  | GMAC MORTGAGE CORPORATION      | 26         | \$4,286,148.92         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$5,611,722.34         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$9,897,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FC86    |  | GMAC MORTGAGE CORPORATION      | 47         | \$11,801,416.69        | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 134        | \$37,066,958.65        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$48,868,375.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FC94    |  | GMAC MORTGAGE CORPORATION      | 35         | \$8,296,238.22         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 65         | \$16,343,410.67        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$24,639,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCL7    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$7,477,364.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,477,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCM5    |  | THIRD FEDERAL SAVINGS AND LOAN | 100        | \$15,001,196.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$15,001,196.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCN3    |  | THIRD FEDERAL SAVINGS AND LOAN | 38         | \$4,987,396.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,987,396.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCP8    |  | THIRD FEDERAL SAVINGS AND LOAN | 46         | \$10,056,597.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$10,056,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCQ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 64         | \$10,056,175.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$10,056,175.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCR4    |  | GMAC MORTGAGE CORPORATION      | 5          | \$354,635.15           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53         | \$3,649,060.66         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$4,003,695.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FCS2    | GMAC MORTGAGE CORPORATION | 18         | \$1,832,630.49         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$6,763,354.61         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$8,595,985.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCT0    | GMAC MORTGAGE CORPORATION | 28         | \$6,711,758.15         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 171        | \$41,814,501.33        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$48,526,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCU7    | GMAC MORTGAGE CORPORATION | 34         | \$2,484,290.49         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 202        | \$13,587,264.81        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>236</b> | <b>\$16,071,555.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCV5    | GMAC MORTGAGE CORPORATION | 67         | \$6,746,359.47         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 220        | \$21,809,531.67        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>287</b> | <b>\$28,555,891.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCW3    | GMAC MORTGAGE CORPORATION | 19         | \$4,680,313.73         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 181        | \$44,142,071.35        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$48,822,385.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCX1    | GMAC MORTGAGE CORPORATION | 85         | \$11,029,725.74        | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 292        | \$38,197,606.44        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>377</b> | <b>\$49,227,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCY9    | GMAC MORTGAGE CORPORATION | 17         | \$3,798,843.46         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 180        | \$44,994,098.00        | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$48,792,941.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FCZ6    | GMAC MORTGAGE CORPORATION | 57         | \$9,225,917.68         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 183        | \$29,910,550.59        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>240</b> | <b>\$39,136,468.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FD28    | GMAC MORTGAGE CORPORATION | 40         | \$8,656,559.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 197        | \$39,777,434.06        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>237</b> | <b>\$48,433,993.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FD36    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,731,927.00         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$17,557,332.54        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$21,289,259.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FD44    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,311,513.80         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$20,654,778.48        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,966,292.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FD51    |  | GMAC MORTGAGE CORPORATION | 64         | \$12,417,612.67        | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 165        | \$31,383,418.96        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$43,801,031.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FD69    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,930,056.00         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$5,281,218.13         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$10,211,274.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FD77    |  | GMAC MORTGAGE CORPORATION | 72         | \$16,981,988.14        | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 143        | \$32,295,830.17        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$49,277,818.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FD85    |  | GMAC MORTGAGE CORPORATION | 60         | \$13,089,708.61        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 175        | \$35,447,565.64        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$48,537,274.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FD93    |  | GMAC MORTGAGE CORPORATION | 48         | \$6,119,741.62         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,466,980.56         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$8,586,722.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDA0    |  | GMAC MORTGAGE CORPORATION | 40         | \$9,981,177.78         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 165        | \$39,069,399.56        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$49,050,577.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDB8    |  | GMAC MORTGAGE CORPORATION | 49         | \$12,087,760.05        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 126        | \$32,777,854.62        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$44,865,614.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDC6    |  | GMAC MORTGAGE             | 31         | \$7,846,336.97         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable               | 166        | \$41,235,828.29        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$49,082,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDE2    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,754,499.99         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 46         | \$11,903,279.53        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$13,657,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDG7    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,300,800.00         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 144        | \$35,697,867.83        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$37,998,667.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDJ1    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,480,487.98         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 3          | \$342,055.04           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,822,543.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDL6    |  | GMAC MORTGAGE CORPORATION | 6          | \$577,462.45           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 17         | \$2,297,890.48         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,875,352.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDM4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,114,444.58         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 12         | \$1,219,985.05         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,334,429.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDQ5    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,735,793.69         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 177        | \$42,248,510.97        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$46,984,304.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDR3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,926,886.23         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 81         | \$13,256,046.05        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,182,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDS1    |  | GMAC MORTGAGE CORPORATION | 25         | \$6,344,875.38         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable               | 166        | \$40,347,309.51        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$46,692,184.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410FDT9    |  | GMAC MORTGAGE CORPORATION | 39         | \$8,665,644.70         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 141        | \$33,112,266.15        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$41,777,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDU6    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,829,281.11         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 141        | \$32,294,805.93        | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$42,124,087.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDV4    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,399,685.81         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$13,475,492.06        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$19,875,177.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDW2    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,795,647.72         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 187        | \$42,613,302.94        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$48,408,950.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDX0    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,377,003.37        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 193        | \$35,351,233.39        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$47,728,236.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDY8    |  | GMAC MORTGAGE CORPORATION | 53         | \$10,863,913.95        | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 140        | \$29,658,002.34        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$40,521,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FDZ5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,308,100.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$5,086,707.20         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,394,807.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FE27    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,588,000.00         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 120        | \$26,208,011.76        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$34,796,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FE35    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,198,782.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 206        | \$39,838,572.68        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$48,037,354.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FE43    |  | GMAC MORTGAGE CORPORATION | 111        | \$22,982,770.25        | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 141        | \$26,177,313.34        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>252</b> | <b>\$49,160,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FE50    |  | GMAC MORTGAGE CORPORATION | 66         | \$10,132,719.00        | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,747,486.70         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$13,880,205.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FE68    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,374,992.00         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,722,450.00         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,097,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEA9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,697,393.26         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$6,777,717.74         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,475,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEB7    |  | GMAC MORTGAGE CORPORATION | 19         | \$5,159,974.60         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 149        | \$36,443,237.91        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$41,603,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEC5    |  | GMAC MORTGAGE CORPORATION | 23         | \$5,570,311.69         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$22,948,209.02        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$28,518,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FED3    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,740,185.00         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 96         | \$19,186,780.41        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$20,926,965.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEE1    |  | GMAC MORTGAGE CORPORATION | 2          | \$349,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$19,042,862.95        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$19,392,362.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEF8    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,624,627.91         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 121        | \$21,264,072.24        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$23,888,700.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEH4    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,679,320.00         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$21,563,112.00        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$24,242,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FEK7    | GMAC MORTGAGE CORPORATION | 32         | \$5,469,800.00         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 122        | \$24,602,515.80        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>154</b> | <b>\$30,072,315.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEL5    | GMAC MORTGAGE CORPORATION | 9          | \$1,806,500.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$9,023,200.40         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,829,700.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEP6    | GMAC MORTGAGE CORPORATION | 36         | \$7,570,101.47         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 189        | \$42,007,873.16        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>225</b> | <b>\$49,577,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEQ4    | GMAC MORTGAGE CORPORATION | 21         | \$3,391,939.00         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$11,070,086.67        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$14,462,025.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FER2    | GMAC MORTGAGE CORPORATION | 47         | \$10,147,508.73        | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 203        | \$38,373,809.57        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>250</b> | <b>\$48,521,318.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FES0    | GMAC MORTGAGE CORPORATION | 73         | \$14,161,669.34        | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 184        | \$35,063,817.54        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>257</b> | <b>\$49,225,486.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FET8    | GMAC MORTGAGE CORPORATION | 19         | \$2,491,520.00         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$4,074,803.31         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$6,566,323.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEU5    | GMAC MORTGAGE CORPORATION | 53         | \$6,559,900.45         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$6,146,199.52         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$12,706,099.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEV3    | GMAC MORTGAGE CORPORATION | 41         | \$9,571,050.38         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$10,038,992.40        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$19,610,042.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FEW1    | GMAC MORTGAGE CORPORATION | 14         | \$2,945,129.48         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$17,766,057.28        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$20,711,186.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEX9    | GMAC MORTGAGE CORPORATION | 53         | \$10,975,758.25        | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 192        | \$38,132,197.02        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>245</b> | <b>\$49,107,955.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEY7    | GMAC MORTGAGE CORPORATION | 28         | \$5,256,054.00         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$18,961,627.02        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>124</b> | <b>\$24,217,681.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FEZ4    | Unavailable               | 16         | \$2,253,202.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,253,202.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGE9    | INDYMAC BANK, FSB         | 54         | \$13,082,289.10        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$14,590,644.11        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>125</b> | <b>\$27,672,933.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGF6    | INDYMAC BANK, FSB         | 6          | \$1,043,046.01         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$4,240,739.15         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$5,283,785.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGG4    | INDYMAC BANK, FSB         | 7          | \$869,470.06           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,423,282.37         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,292,752.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGJ8    | INDYMAC BANK, FSB         | 3          | \$429,708.76           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,738,556.16         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,168,264.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGK5    | INDYMAC BANK, FSB         | 5          | \$1,186,658.93         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,602,231.45         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,788,890.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGL3    | Unavailable               | 10         | \$1,133,136.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,133,136.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGP4    | Unavailable               | 34         | \$6,579,231.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,579,231.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGQ2    | Unavailable               | 52         | \$11,792,705.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$11,792,705.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FGR0    | Unavailable       | 29         | \$7,157,932.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,157,932.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGT6    | Unavailable       | 15         | \$1,268,066.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,268,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGV1    | INDYMAC BANK, FSB | 4          | \$915,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 78         | \$16,257,731.75        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$17,172,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGW9    | INDYMAC BANK, FSB | 3          | \$773,366.90           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$7,639,130.53         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,412,497.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGX7    | INDYMAC BANK, FSB | 12         | \$3,178,900.00         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 291        | \$74,517,085.58        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>303</b> | <b>\$77,695,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGY5    | INDYMAC BANK, FSB | 15         | \$3,506,516.00         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$5,155,165.00         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,661,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FGZ2    | Unavailable       | 5          | \$1,170,201.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,170,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHA6    | Unavailable       | 23         | \$5,395,838.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,395,838.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHB4    | INDYMAC BANK, FSB | 43         | \$11,499,024.56        | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 217        | \$51,672,626.79        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>260</b> | <b>\$63,171,651.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHC2    | INDYMAC BANK, FSB | 27         | \$6,760,929.73         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 143        | \$30,471,051.03        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>170</b> | <b>\$37,231,980.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHD0    | INDYMAC BANK, FSB | 1          | \$168,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 97         | \$19,546,711.79        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$19,714,711.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHE8    | Unavailable       | 28         | \$5,554,564.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$5,554,564.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHF5    | Unavailable       | 28         | \$4,599,574.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,599,574.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHG3    | Unavailable                                  |  | 61         | \$14,964,845.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$14,964,845.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHJ7    | INDYMAC BANK, FSB                            |  | 2          | \$118,567.93           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 26         | \$1,898,211.43         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,016,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHK4    | INDYMAC BANK, FSB                            |  | 1          | \$75,000.00            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 25         | \$1,660,426.24         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,735,426.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHL2    | Unavailable                                  |  | 16         | \$1,600,165.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,600,165.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHM0    | INDYMAC BANK, FSB                            |  | 3          | \$291,309.12           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 24         | \$2,416,140.22         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,707,449.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHN8    | INDYMAC BANK, FSB                            |  | 1          | \$100,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 42         | \$4,022,556.38         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,122,556.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHQ1    | INDYMAC BANK, FSB                            |  | 3          | \$833,346.67           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 161        | \$38,737,214.08        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$39,570,560.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHR9    | INDYMAC BANK, FSB                            |  | 3          | \$795,805.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 166        | \$35,885,290.98        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$36,681,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHS7    | Unavailable                                  |  | 61         | \$12,450,022.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$12,450,022.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHV0    | Unavailable                                  |  | 12         | \$3,605,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,605,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJ30    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 36         | \$8,380,905.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,380,905.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJ48    | FIRST HORIZON HOME<br>LOAN CORPORATION       |  | 13         | \$1,272,761.00         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 6          | \$576,463.25           | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$1,849,224.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJ55    | FIRST HORIZON HOME LOAN CORPORATION |  | 30         | \$3,925,865.12         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 18         | \$2,393,325.58         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>48</b>  | <b>\$6,319,190.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJ63    | FIRST HORIZON HOME LOAN CORPORATION |  | 24         | \$1,631,212.12         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 48         | \$3,117,759.27         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>72</b>  | <b>\$4,748,971.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJ71    | FIRST HORIZON HOME LOAN CORPORATION |  | 27         | \$2,611,213.99         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 49         | \$4,836,128.67         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>76</b>  | <b>\$7,447,342.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJ89    | FIRST HORIZON HOME LOAN CORPORATION |  | 48         | \$6,347,298.00         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 54         | \$7,243,941.06         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>102</b> | <b>\$13,591,239.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJ97    | FIRST HORIZON HOME LOAN CORPORATION |  | 10         | \$2,427,511.67         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 10         | \$1,684,545.07         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$4,112,056.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FK20    | CHASE HOME FINANCE                  |  | 13         | \$1,326,802.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$1,326,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FK38    | CHASE HOME FINANCE                  |  | 24         | \$1,620,848.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$1,620,848.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKA2    | FIRST HORIZON HOME LOAN CORPORATION |  | 20         | \$1,108,490.93         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 16         | \$831,429.59           | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>36</b>  | <b>\$1,939,920.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKB0    | FIRST HORIZON HOME LOAN CORPORATION |  | 5          | \$474,930.98           | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 9          | \$855,214.23           | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,330,145.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKE4    | FIRST HORIZON HOME                  |  | 9          | \$1,315,884.97         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 11         | \$1,377,432.09         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,693,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKF1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$2,402,031.20         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,216,201.25         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,618,232.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKG9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$5,732,271.19         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 57         | \$11,068,753.96        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$16,801,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKH7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$2,546,413.55         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,412,200.00         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,958,613.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKJ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$3,019,340.00         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$2,759,707.00         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,779,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKK0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,139,279.00         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$2,064,307.26         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,203,586.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKM6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$12,878,932.00        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$5,320,397.44         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,199,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKN4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 86         | \$22,069,073.65        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 66         | \$16,770,949.00        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$38,840,022.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKQ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$7,935,830.00         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$4,524,913.00         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,460,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKW4    |  | CHASE HOME<br>FINANCE                  | 36         | \$2,323,387.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,323,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKX2    |  | CHASE HOME FINANCE              | 34         | \$3,428,884.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,428,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKY0    |  | CHASE HOME FINANCE              | 58         | \$7,557,790.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$7,557,790.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKZ7    |  | CHASE HOME FINANCE              | 115        | \$25,357,834.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$25,357,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FM85    |  | CHASE HOME FINANCE              | 10         | \$1,550,940.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,550,940.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FM93    |  | CHASE HOME FINANCE              | 16         | \$1,941,896.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,941,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6F4    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,974,710.00         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54         | \$14,992,710.07        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$17,967,420.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6G2    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,455,250.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79         | \$21,580,970.92        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$23,036,220.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6H0    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$463,600.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$9,556,239.98         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$10,019,839.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6J6    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$645,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$7,383,198.00         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$8,028,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6K3    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$240,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$3,721,600.00         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,961,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MCG3    | BANK OF AMERICA NA   | 5          | \$750,491.53           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$5,772,676.93         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,523,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDT4    | BANK OF AMERICA NA   | 30         | \$1,760,737.85         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$545,425.47           | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,306,163.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDU1    | BANK OF AMERICA NA   | 9          | \$818,384.35           | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$451,031.89           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,269,416.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEJ5    | BANK OF AMERICA NA   | 3          | \$504,137.79           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$510,934.09           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,015,071.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEL0    | BANK OF AMERICA NA   | 9          | \$2,081,359.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,081,359.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MPK0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,998,110.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,998,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ86    | CCO MORTGAGE<br>CORPORATION                                | 18         | \$3,543,877.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,543,877.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MQ94    | CCO MORTGAGE<br>CORPORATION                                | 177        | \$47,367,624.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$47,367,624.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRA0    | CCO MORTGAGE<br>CORPORATION                                | 38         | \$2,449,983.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,449,983.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRB8    | CCO MORTGAGE<br>CORPORATION                                | 38         | \$3,840,529.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,840,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRC6    | CCO MORTGAGE<br>CORPORATION                                | 52         | \$6,874,393.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,874,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MRD4    |  | 177        | \$42,660,797.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MU81    | Unavailable                | 24        | \$1,528,046.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$1,528,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MU99    | Unavailable                | 14        | \$1,353,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,353,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUB4    | Unavailable                | 27        | \$3,344,498.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,344,498.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUC2    | Unavailable                | 55        | \$9,891,913.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$9,891,913.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUD0    | Unavailable                | 65        | \$12,258,577.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b> | <b>\$12,258,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUE8    | Unavailable                | 61        | \$12,900,603.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$12,900,603.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUG3    | Unavailable                | 12        | \$1,866,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,866,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUH1    | Unavailable                | 39        | \$3,825,472.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$3,825,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUJ7    | Unavailable                | 39        | \$2,460,467.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$2,460,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUK4    | Unavailable                | 31        | \$3,021,064.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$3,021,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUL2    | IRWIN MORTGAGE CORPORATION | 1         | \$99,650.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71        | \$13,734,507.02        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b> | <b>\$13,834,157.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUM0    | Unavailable                | 88        | \$15,598,413.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b> | <b>\$15,598,413.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUN8    | IRWIN MORTGAGE CORPORATION | 1         | \$208,811.05           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85        | \$18,138,653.60        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b> | <b>\$18,347,464.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUP3    | Unavailable                | 8         | \$1,601,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,601,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MUT5    | IRWIN MORTGAGE CORPORATION | 1         | \$234,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23        | \$4,021,675.78        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,255,675.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUW8    | Unavailable                | 26        | \$4,083,569.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,083,569.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUX6    | Unavailable                | 27        | \$5,628,794.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$5,628,794.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUY4    | Unavailable                | 14        | \$2,079,126.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,079,126.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MUZ1    | Unavailable                | 32        | \$2,204,048.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$2,204,048.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVB3    | Unavailable                | 34        | \$5,177,415.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,177,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVC1    | Unavailable                | 25        | \$5,561,424.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,561,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVD9    | Unavailable                | 10        | \$1,274,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,274,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVE7    | Unavailable                | 24        | \$3,648,307.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,648,307.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVF4    | Unavailable                | 47        | \$8,738,016.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$8,738,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVG2    | Unavailable                | 31        | \$6,657,039.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$6,657,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVH0    | Unavailable                | 34        | \$6,085,572.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$6,085,572.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVK3    | Unavailable                | 11        | \$1,756,714.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,756,714.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MVL1    | Unavailable                | 14        | \$1,382,310.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,382,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>121</b> | <b>\$19,624,148.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYD6    | SUNTRUST MORTGAGE INC |  | 46         | \$6,347,687.26         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 140        | \$19,288,211.12        | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>186</b> | <b>\$25,635,898.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYE4    | SUNTRUST MORTGAGE INC |  | 58         | \$14,689,237.65        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 64         | \$16,944,375.49        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>122</b> | <b>\$31,633,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYF1    | SUNTRUST MORTGAGE INC |  | 112        | \$27,658,877.95        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 145        | \$36,004,022.66        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>257</b> | <b>\$63,662,900.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYG9    | SUNTRUST MORTGAGE INC |  | 94         | \$23,904,007.87        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 157        | \$38,925,008.60        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>251</b> | <b>\$62,829,016.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYH7    | SUNTRUST MORTGAGE INC |  | 80         | \$20,602,306.01        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 120        | \$30,011,765.57        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$50,614,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYJ3    | SUNTRUST MORTGAGE INC |  | 50         | \$12,256,575.98        | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 77         | \$18,316,191.33        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>127</b> | <b>\$30,572,767.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYK0    | SUNTRUST MORTGAGE INC |  | 93         | \$23,800,307.19        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 112        | \$27,090,229.54        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>205</b> | <b>\$50,890,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYL8    | SUNTRUST MORTGAGE INC |  | 51         | \$5,106,360.56         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 57         | \$5,644,695.46         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>108</b> | <b>\$10,751,056.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYM6    | SUNTRUST MORTGAGE INC |  | 87         | \$8,643,125.07         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 78         | \$7,724,676.84         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>165</b> | <b>\$16,367,801.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MYN4    | SUNTRUST MORTGAGE INC | 122        | \$16,935,279.40        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 154        | \$21,172,095.61        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>276</b> | <b>\$38,107,375.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYP9    | SUNTRUST MORTGAGE INC | 88         | \$14,412,676.13        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$15,487,085.08        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>183</b> | <b>\$29,899,761.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYQ7    | SUNTRUST MORTGAGE INC | 28         | \$2,744,892.59         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 116        | \$11,360,511.30        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$14,105,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYR5    | SUNTRUST MORTGAGE INC | 26         | \$3,068,886.05         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$8,249,353.56         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$11,318,239.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MYS3    | SUNTRUST MORTGAGE INC | 68         | \$11,195,554.84        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$14,434,661.28        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$25,630,216.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MZS2    | Unavailable           | 83         | \$15,358,744.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$15,358,744.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MZT0    | Unavailable           | 47         | \$8,458,120.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$8,458,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MZU7    | Unavailable           | 17         | \$2,287,081.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,287,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3W6    | Unavailable           | 35         | \$5,337,850.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,337,850.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3X4    | Unavailable           | 41         | \$7,216,421.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$7,216,421.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3Y2    | Unavailable           | 17         | \$1,639,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,639,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3Z9    | Unavailable           | 42         | \$4,781,516.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$4,781,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N4A3    | IRWIN MORTGAGE CORPORATION | 2          | \$251,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 103        | \$16,960,896.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>105</b> | <b>\$17,212,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4B1    | Unavailable                | 89         | \$17,529,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$17,529,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4E5    | Unavailable                | 22         | \$2,809,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,809,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4F2    | Unavailable                | 41         | \$5,400,538.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,400,538.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4G0    | Unavailable                | 13         | \$1,031,573.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,031,573.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4H8    | Unavailable                | 37         | \$6,981,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$6,981,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6A1    | CHASE HOME FINANCE, LLC    | 6          | \$913,153.45           | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$165,171.04           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,078,324.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6B9    | CHASE HOME FINANCE, LLC    | 92         | \$12,661,741.86        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$3,985,613.25         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b> | <b>\$16,647,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6C7    | CHASE HOME FINANCE, LLC    | 20         | \$2,236,321.07         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$925,890.26           | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$3,162,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6D5    | CHASE HOME FINANCE, LLC    | 81         | \$19,835,013.00        | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 84         | \$24,247,874.93        | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>165</b> | <b>\$44,082,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6E3    | CHASE HOME FINANCE, LLC    | 111        | \$26,793,476.77        | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 116        | \$30,213,790.20        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>227</b> | <b>\$57,007,266.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N6G8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 10        | \$1,348,757.07         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5         | \$927,100.20           | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,275,857.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6H6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 6         | \$527,673.04           | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$1,052,093.84         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,579,766.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6J2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 9         | \$835,396.30           | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$502,834.01           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,338,230.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6K9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 18        | \$2,802,247.51         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 17        | \$2,926,648.79         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,728,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6M5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 12        | \$954,619.67           | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 8         | \$710,026.15           | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,664,645.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6N3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 15        | \$1,939,999.41         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$1,179,373.98         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,119,373.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6Q6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 29        | \$3,230,338.46         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 8         | \$819,251.50           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,049,589.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6R4    | CHASE HOME<br>FINANCE, LLC                       | 69        | \$20,018,655.85        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 19        | \$5,125,697.26         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$25,144,353.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N6U7    | CHASE HOME FINANCE, LLC                | 47        | \$10,567,300.20        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12        | \$3,177,044.44         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$13,744,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6V5    | CHASE HOME FINANCE, LLC                | 4         | \$1,240,599.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,240,599.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N6X1    | CHASE HOME FINANCE, LLC                | 2         | \$180,059.23           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$1,033,752.95         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,213,812.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7B8    | CHASE HOME FINANCE, LLC                | 5         | \$881,476.48           | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$157,706.54           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,039,183.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7C6    | Unavailable                            | 17        | \$1,914,257.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,914,257.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NH43    | CHASE HOME FINANCE, LLC                | 36        | \$5,039,046.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,039,046.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NH50    | CHASE HOME FINANCE, LLC                | 7         | \$1,142,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,142,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NH76    | NATIONAL CITY MORTGAGE COMPANY         | 3         | \$353,571.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$353,571.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHL5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$1,565,774.73         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41        | \$7,973,212.21         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,538,986.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHM3    | Unavailable                            | 14        | \$2,403,638.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,403,638.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHN1    | UNIVERSAL MORTGAGE CORPORATION         | 5         | \$753,570.00           | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23        | \$2,652,575.67         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,406,145.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHQ4    |  | UNIVERSAL MORTGAGE CORPORATION         | 9          | \$1,595,805.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$4,024,796.00         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,620,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHR2    |  | UNIVERSAL MORTGAGE CORPORATION         | 3          | \$229,500.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,112,816.54         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,342,316.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHT8    |  | UNIVERSAL MORTGAGE CORPORATION         | 2          | \$395,485.00           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$989,700.00           | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,385,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHX9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,144,400.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25         | \$3,776,713.40         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,921,113.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ25    |  | BANK OF AMERICA NA                     | 238        | \$61,484,424.29        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 134        | \$37,013,220.00        | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$98,497,644.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ33    |  | BANK OF AMERICA NA                     | 57         | \$13,941,957.02        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 60         | \$16,915,756.00        | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$30,857,713.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJA7    |  | NATIONAL CITY MORTGAGE COMPANY         | 14         | \$1,939,591.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,939,591.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJD1    |  | BANK OF AMERICA NA                     | 2          | \$319,240.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,868,536.55         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,187,776.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJE9    |  | BANK OF AMERICA NA                     | 5          | \$585,932.77           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$1,945,973.44         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,531,906.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NJH2    | BANK OF AMERICA NA | 3          | \$217,717.08           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$798,020.00           | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,015,737.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJJ8    | BANK OF AMERICA NA | 3          | \$259,300.00           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$924,219.63           | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,183,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJK5    | BANK OF AMERICA NA | 3          | \$649,563.70           | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$998,400.00           | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,647,963.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NKA5    | BANK OF AMERICA NA | 4          | \$884,443.12           | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$383,819.87           | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,268,262.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NKB3    | BANK OF AMERICA NA | 64         | \$17,011,871.69        | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,998,777.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$22,010,648.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NKP2    | BANK OF AMERICA NA | 10         | \$1,663,119.69         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$591,966.28           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,255,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NKQ0    | BANK OF AMERICA NA | 29         | \$4,568,982.92         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,586,421.84         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,155,404.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NKV9    | BANK OF AMERICA NA | 17         | \$3,719,986.78         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$23,766,094.56        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$27,486,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NL22    | BANK OF AMERICA NA | 83         | \$20,809,173.42        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$18,055,388.26        | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$38,864,561.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NL71    | BANK OF AMERICA NA | 12         | \$1,592,561.44         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$3,309,415.40         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,901,976.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLB2    | BANK OF AMERICA NA | 23         | \$4,390,563.28         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$5,003,439.72         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,394,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLC0    | BANK OF AMERICA NA | 184        | \$9,840,633.90         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 8          | \$430,501.06           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$10,271,134.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLD8    |  | BANK OF AMERICA NA      | 78         | \$7,067,810.89         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$557,692.91           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$7,625,503.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLE6    |  | BANK OF AMERICA NA      | 62         | \$7,963,517.11         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$150,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$8,113,517.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLF3    |  | BANK OF AMERICA NA      | 93         | \$17,389,795.99        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$3,972,545.66         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$21,362,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NM39    |  | CHASE HOME FINANCE, LLC | 166        | \$41,059,277.11        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 183        | \$41,019,559.09        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>349</b> | <b>\$82,078,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NM47    |  | CHASE HOME FINANCE, LLC | 86         | \$15,771,735.29        | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 243        | \$49,901,666.89        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>329</b> | <b>\$65,673,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NM54    |  | CHASE HOME FINANCE, LLC | 4          | \$725,453.47           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$9,177,249.92         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$9,902,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NM62    |  | CHASE HOME FINANCE, LLC | 1          | \$180,728.36           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$886,611.44           | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,067,339.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NM96    |  | CHASE HOME FINANCE, LLC | 6          | \$902,010.37           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,913,439.91         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,815,450.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMB1    |  | BANK OF AMERICA NA      | 31         | \$6,734,622.68         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$5,286,816.68         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$12,021,439.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NME5    |  | BANK OF AMERICA NA      | 5          | \$523,507.59           | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$480,000.00           | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,003,507.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMF2    |  | BANK OF AMERICA NA      | 5          | \$677,328.76           | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$405,564.51           | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,082,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMJ4    |  | CHASE HOME FINANCE      | 2          | \$202,000.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B     | 8          | \$773,019.31           | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$513,145.00           | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,488,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMK1    |  | CHASE HOME FINANCE      | 13         | \$1,704,107.81         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B     | 3          | \$417,092.96           | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$616,813.51           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,738,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NML9    |  | CHASE HOME FINANCE      | 21         | \$2,768,042.15         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B     | 5          | \$701,140.36           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$1,851,171.42         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$5,320,353.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMN5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,163,116.24         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,723,572.38         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,886,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMP0    |  | CHASE HOME FINANCE, LLC | 37         | \$7,286,675.58         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 71         | \$11,860,189.23        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$19,146,864.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMQ8    |  | CHASE HOME FINANCE, LLC | 61         | \$13,939,312.31        | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 67         | \$16,854,371.14        | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$30,793,683.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMR6    |  | CHASE HOME FINANCE, LLC | 67         | \$15,518,987.27        | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 138        | \$33,087,052.32        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$48,606,039.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NMS4    | CHASE HOME FINANCE, LLC | 85         | \$21,150,976.75        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 123        | \$27,743,546.05        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>208</b> | <b>\$48,894,522.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMT2    | CHASE HOME FINANCE, LLC | 98         | \$23,083,273.28        | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 71         | \$17,536,536.37        | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>169</b> | <b>\$40,619,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMU9    | CHASE HOME FINANCE, LLC | 17         | \$3,408,507.38         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$2,001,855.16         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,410,362.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMV7    | CHASE HOME FINANCE, LLC | 9          | \$2,089,751.77         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$3,225,307.19         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,315,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMX3    | CHASE HOME FINANCE, LLC | 9          | \$1,863,722.46         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,443,564.62         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,307,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMY1    | CHASE HOME FINANCE, LLC | 15         | \$2,424,225.33         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$2,310,826.79         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$4,735,052.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NMZ8    | CHASE HOME FINANCE, LLC | 42         | \$6,315,297.65         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$6,259,658.23         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$12,574,955.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NN38    | CHASE HOME FINANCE, LLC | 15         | \$2,540,321.39         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,119,215.83         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,659,537.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NN46    | CHASE HOME FINANCE, LLC | 188        | \$32,826,188.56        | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 103        | \$16,383,029.66        | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>291</b> | <b>\$49,209,218.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NN53    |  | CHASE HOME FINANCE, LLC        | 11         | \$2,067,111.76          | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$654,409.93            | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,721,521.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NN61    |  | CHASE HOME FINANCE, LLC        | 164        | \$25,345,291.88         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67         | \$11,935,913.69         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>231</b> | <b>\$37,281,205.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NN79    |  | CHASE HOME FINANCE, LLC        | 133        | \$17,804,016.56         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 50         | \$8,864,295.55          | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>183</b> | <b>\$26,668,312.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NN87    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$576,749.17            | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$576,557.40            | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,153,306.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNB0    |  | CHASE HOME FINANCE, LLC        | 11         | \$1,869,855.24          | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,667,758.48          | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,537,613.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNC8    |  | CHASE HOME FINANCE, LLC        | 19         | \$2,940,380.54          | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$3,543,109.39          | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,483,489.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNM6    |  | CHASE HOME FINANCE, LLC        | 52         | \$10,906,228.06         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$2,835,558.06          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$13,741,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNN4    |  | CHASE HOME FINANCE, LLC        | 477        | \$85,603,117.39         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 327        | \$61,133,294.63         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>804</b> | <b>\$146,736,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNP9    |  | CHASE HOME FINANCE, LLC        | 316        | \$56,289,379.88         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 414        | \$73,694,395.89         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>730</b> | <b>\$129,983,775.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNQ7    |  | CHASE HOME                     | 7          | \$1,337,545.59          | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 32         | \$5,031,456.67         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,369,002.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNS3    |  | CHASE HOME FINANCE, LLC        | 15         | \$3,324,043.34         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$8,722,063.00         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$12,046,106.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNT1    |  | CHASE HOME FINANCE, LLC        | 49         | \$11,312,355.63        | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 127        | \$29,339,336.56        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$40,651,692.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNU8    |  | CHASE HOME FINANCE, LLC        | 76         | \$16,923,083.95        | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 183        | \$43,158,425.07        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>259</b> | <b>\$60,081,509.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNX2    |  | CHASE HOME FINANCE, LLC        | 5          | \$858,704.67           | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$587,911.47           | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,446,616.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NNY0    |  | CHASE HOME FINANCE, LLC        | 3          | \$530,141.55           | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,086,127.87         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,616,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NP93    |  | CHASE HOME FINANCE             | 2          | \$458,832.25           | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$636,126.86           | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,094,959.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NPA0    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,946,716.89         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$787,469.15           | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,734,186.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NPD4    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,078,487.07         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$69,741.36            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,148,228.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NPE2    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$911,055.69           | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 2          | \$123,944.89           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,035,000.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQ27    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,881,983.67         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$880,400.00           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,762,383.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQ43    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,804,990.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,804,990.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQ76    |  | WACHOVIA MORTGAGE CORPORATION | 42         | \$6,737,190.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,737,190.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQ84    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$4,433,815.97         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$541,600.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,975,415.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQ92    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$3,762,800.00         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$300,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,062,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQC5    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,072,282.92         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$287,697.22           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,359,980.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQD3    |  | WACHOVIA MORTGAGE CORPORATION | 91         | \$21,411,773.32        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$4,332,766.90         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$25,744,540.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQE1    |  | WACHOVIA MORTGAGE CORPORATION | 53         | \$3,406,153.20         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$1,060,552.74         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$4,466,705.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$7,374,603.86          | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$1,637,516.35          | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$9,012,120.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQG6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 135        | \$17,932,581.26         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 31         | \$4,184,426.87          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$22,117,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQJ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 472        | \$113,766,706.66        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 139        | \$34,658,959.82         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>611</b> | <b>\$148,425,666.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQK7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118        | \$7,413,901.88          | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$2,810,929.11          | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$10,224,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQL5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 117        | \$11,516,762.22         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$3,404,459.30          | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$14,921,221.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQM3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 184        | \$24,150,432.30         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 56         | \$7,038,434.93          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>240</b> | <b>\$31,188,867.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 340        | \$80,236,918.05         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 113        | \$26,550,768.51         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>453</b> | <b>\$106,787,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$1,168,405.06          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 44        | \$2,476,442.10         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b> | <b>\$3,644,847.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQS0    |  | WACHOVIA MORTGAGE CORPORATION  | 9         | \$899,946.60           | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$1,592,050.83         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,491,997.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQU5    |  | WACHOVIA MORTGAGE CORPORATION  | 30        | \$6,536,528.16         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42        | \$9,853,535.44         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$16,390,063.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQV3    |  | WACHOVIA MORTGAGE CORPORATION  | 83        | \$17,123,823.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b> | <b>\$17,123,823.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQW1    |  | WACHOVIA MORTGAGE CORPORATION  | 31        | \$1,824,087.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$1,824,087.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NQY7    |  | WACHOVIA MORTGAGE CORPORATION  | 17        | \$2,296,515.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,296,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NT24    |  | NATIONAL CITY MORTGAGE COMPANY | 28        | \$6,332,660.61         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 45        | \$11,037,137.63        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b> | <b>\$17,369,798.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NT32    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,846,475.20         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$2,162,015.71         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,008,490.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTD0    |  | COLONIAL SAVINGS FA            | 5         | \$330,526.51           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24        | \$1,450,617.68         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$1,781,144.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTE8    |  | COLONIAL SAVINGS FA            | 13        | \$927,188.37           | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 20         | \$1,295,080.01         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,222,268.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTF5    |  | COLONIAL SAVINGS<br>FA            | 10         | \$1,848,531.58         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 57         | \$10,243,084.67        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$12,091,616.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTG3    |  | COLONIAL SAVINGS<br>FA            | 31         | \$4,389,238.28         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 67         | \$12,132,870.57        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$16,522,108.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTH1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 68         | \$4,738,383.72         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 41         | \$2,814,602.67         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$7,552,986.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTJ7    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 195        | \$12,598,906.29        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29         | \$1,862,860.15         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>224</b> | <b>\$14,461,766.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTK4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 27         | \$1,354,771.20         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$512,645.69           | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$1,867,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTL2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 12         | \$988,009.93           | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12         | \$1,023,938.67         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,011,948.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTM0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 57         | \$5,649,412.39         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 56         | \$5,505,724.65         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$11,155,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTN8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 155        | \$15,230,076.16        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 37         | \$3,664,963.90         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>192</b> | <b>\$18,895,040.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTP3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 145        | \$19,236,107.27        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 90         | \$11,707,743.75        | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>235</b> | <b>\$30,943,851.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTQ1    |  | NATIONAL CITY MORTGAGE COMPANY | 186        | \$24,229,426.70         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 54         | \$7,185,238.01          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$31,414,664.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTS7    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$3,741,008.62          | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,616,154.44          | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,357,163.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTT5    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$9,048,480.87          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$4,043,544.34          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$13,092,025.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTU2    |  | NATIONAL CITY MORTGAGE COMPANY | 132        | \$34,869,215.04         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 140        | \$35,466,619.14         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>272</b> | <b>\$70,335,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTV0    |  | NATIONAL CITY MORTGAGE COMPANY | 344        | \$81,541,949.39         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 109        | \$28,785,537.68         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>453</b> | <b>\$110,327,487.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTW8    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,652,301.12          | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$2,446,252.72          | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,098,553.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTX6    |  | NATIONAL CITY MORTGAGE COMPANY | 190        | \$47,782,035.54         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 96         | \$23,202,024.53         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>286</b> | <b>\$70,984,060.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTY4    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$4,242,076.86          | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$3,578,193.68          | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,820,270.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NU22    |  | CCO MORTGAGE CORPORATION       | 59         | \$8,074,496.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,074,496.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NUH9    |  | NATIONAL CITY MORTGAGE COMPANY   | 21        | \$4,622,120.00        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21        | \$5,204,825.81        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$9,826,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUL0    |  | SELF-HELP VENTURES FUND          | 52        | \$5,498,188.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$5,498,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUN6    |  | NATIONAL CITY MORTGAGE COMPANY   | 18        | \$2,581,288.62        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6         | \$734,724.43          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,316,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUP1    |  | NATIONAL CITY MORTGAGE COMPANY   | 15        | \$1,360,367.57        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4         | \$593,720.18          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,954,087.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUQ9    |  | NATIONAL CITY MORTGAGE COMPANY   | 7         | \$595,246.75          | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11        | \$1,297,183.90        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,892,430.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUR7    |  | NATIONAL CITY MORTGAGE COMPANY   | 10        | \$1,072,256.48        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$838,402.56          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,910,659.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUV8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 24        | \$4,507,509.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,507,509.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUW6    |  | COLONIAL SAVINGS FA              | 5         | \$513,542.37          | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13        | \$1,338,965.47        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,852,507.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUX4    |  | CCO MORTGAGE CORPORATION         | 63        | \$4,008,767.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$4,008,767.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUY2    |  | CCO MORTGAGE CORPORATION         | 63        | \$6,231,293.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$6,231,293.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NUZ9    |  | CCO MORTGAGE CORPORATION          | 38         | \$4,529,957.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,529,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NV21    |  | MORGAN STANLEY CREDIT CORPORATION | 48         | \$9,410,602.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$9,410,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NV39    |  | MORGAN STANLEY CREDIT CORPORATION | 33         | \$4,155,468.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,155,468.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NV47    |  | MORGAN STANLEY CREDIT CORPORATION | 105        | \$21,562,324.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$21,562,324.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NV54    |  | MORGAN STANLEY CREDIT CORPORATION | 11         | \$1,968,285.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,968,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NV62    |  | MORGAN STANLEY CREDIT CORPORATION | 24         | \$5,086,568.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$5,086,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVR6    |  | LA GRANGE STATE BANK              | 41         | \$7,010,588.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$7,010,588.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVS4    |  | LA GRANGE STATE BANK              | 11         | \$1,568,954.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,568,954.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVX3    |  | MORGAN STANLEY CREDIT CORPORATION | 12         | \$2,780,739.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,780,739.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVY1    |  | MORGAN STANLEY CREDIT CORPORATION | 102        | \$21,359,263.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$21,359,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NVZ8    | MORGAN STANLEY CREDIT CORPORATION | 28         | \$4,491,365.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$4,491,365.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NW38    | BANK OF AMERICA NA                | 15         | \$4,804,526.45         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$714,749.13           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$5,519,275.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NW53    | BANK OF AMERICA NA                | 7          | \$1,412,984.19         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$1,820,986.95         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,233,971.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NW87    | BANK OF AMERICA NA                | 12         | \$2,249,363.83         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25         | \$4,569,738.56         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$6,819,102.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NW95    | Unavailable                       | 7          | \$1,029,898.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,029,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWA2    | BANK OF AMERICA NA                | 25         | \$5,307,414.58         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16         | \$3,549,922.00         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$8,857,336.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWJ3    | BANK OF AMERICA NA                | 20         | \$4,071,594.08         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$3,314,033.85         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$7,385,627.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWL8    | BANK OF AMERICA NA                | 18         | \$3,759,881.03         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 36         | \$9,785,215.32         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$13,545,096.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWM6    | BANK OF AMERICA NA                | 60         | \$13,042,440.04        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 83         | \$17,096,835.38        | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>143</b> | <b>\$30,139,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWP9    | BANK OF AMERICA NA                | 10         | \$1,837,931.72         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$727,501.81           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,565,433.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWR5    | BANK OF AMERICA NA                | 7          | \$1,768,230.00         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$2,400,700.00         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$4,168,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWS3    | BANK OF AMERICA NA                | 83         | \$21,247,809.55        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 59         | \$15,399,674.45        | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>142</b> | <b>\$36,647,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWU8    | BANK OF AMERICA NA                       |  | 25         | \$6,203,087.78         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 39         | \$11,293,177.45        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,496,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWX6    | BANK OF AMERICA NA                       |  | 17         | \$4,631,561.46         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 3          | \$677,953.33           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,309,514.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWX2    | BANK OF AMERICA NA                       |  | 174        | \$41,155,986.54        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 112        | \$27,241,152.32        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWX0    | BANK OF AMERICA NA                       |  | 14         | \$3,780,976.32         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 27         | \$6,743,679.75         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,524,656.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NX29    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 8          | \$2,061,891.07         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 10         | \$2,840,547.78         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,902,438.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NX37    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 6          | \$1,147,301.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,147,301.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NX45    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 10         | \$2,560,162.06         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 19         | \$5,183,425.59         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,743,587.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NX52    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  | 13         | \$2,500,083.12         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1          | \$114,858.85           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,614,941.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NX60    | NATIONAL CITY MORTGAGE COMPANY           |  | 52         | \$2,840,480.32         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 6          | \$371,858.69           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,212,339.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NX78    | NATIONAL CITY MORTGAGE COMPANY           | 19         | \$1,400,771.12         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$428,963.56           | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,829,734.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NX86    | NATIONAL CITY MORTGAGE COMPANY           | 36         | \$3,360,563.06         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12         | \$1,064,251.74         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,424,814.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NX94    | NATIONAL CITY MORTGAGE COMPANY           | 39         | \$4,996,766.70         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8          | \$1,066,721.04         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,063,487.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXR4    | AMSOUTH BANK                             | 13         | \$1,655,270.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,655,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXS2    | AMSOUTH BANK                             | 18         | \$2,042,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,042,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXW3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 71         | \$18,414,655.96        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 34         | \$9,698,347.41         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$28,113,003.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXY9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8          | \$1,452,862.89         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 20         | \$4,449,626.76         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,902,489.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXZ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14         | \$3,829,533.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,829,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYA0    | NATIONAL CITY MORTGAGE COMPANY           | 18         | \$2,411,916.74         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$1,303,471.82         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,715,388.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYB8    | NATIONAL CITY MORTGAGE COMPANY           | 39         | \$9,058,670.56         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$2,825,623.70         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,884,294.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NYC6    | NATIONAL CITY MORTGAGE COMPANY       | 12        | \$2,417,564.76         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$663,364.19           | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,080,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYD4    | CCO MORTGAGE CORPORATION             | 39        | \$3,105,714.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$3,105,714.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYE2    | CCO MORTGAGE CORPORATION             | 26        | \$6,028,507.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$6,028,507.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYF9    | CCO MORTGAGE CORPORATION             | 39        | \$10,021,113.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$10,021,113.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYG7    | CCO MORTGAGE CORPORATION             | 75        | \$18,295,711.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$18,295,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAN3    | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$2,560,873.84         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$444,079.70           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,004,953.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PG72    | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$773,888.34           | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$264,326.88           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,038,215.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGV9    | UNIVERSAL MORTGAGE CORPORATION       | 8         | \$666,700.00           | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$1,895,537.64         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,562,237.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PL84    | BAC FLORIDA BANK                     | 21        | \$965,230.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$965,230.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PL92    | BAC FLORIDA BANK                     | 10        | \$1,137,902.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,137,902.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMA8    | BAC FLORIDA BANK                     | 12        | \$2,160,008.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,160,008.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRH8    | THE BRANCH BANKING AND TRUST COMPANY    |  | 8          | \$1,319,959.00         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 5          | \$857,087.79           | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,177,046.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQF9    | U.S. BANK N.A                           |  | 3          | \$463,142.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$463,142.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3Q8    | Unavailable                             |  | 7          | \$738,193.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$738,193.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3R6    | CHASE HOME FINANCE                      |  | 21         | \$1,554,479.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,554,479.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3S4    | CHASE HOME FINANCE                      |  | 70         | \$6,907,293.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>70</b>  | <b>\$6,907,293.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5Z6    | PHH MORTGAGE CORPORATION                |  | 216        | \$50,120,014.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>216</b> | <b>\$50,120,014.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S6B8    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 3          | \$312,042.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$312,042.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S6Y8    | KENTUCKY HOUSING CORPORATION            |  | 45         | \$4,678,736.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>45</b>  | <b>\$4,678,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S6Z5    | KENTUCKY HOUSING CORPORATION            |  | 49         | \$5,356,896.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$5,356,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7B7    | Unavailable                             |  | 14         | \$2,096,467.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,096,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7E1    | CHASE HOME FINANCE                      |  | 1          | \$259,071.14           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 31         | \$4,446,303.50         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$4,705,374.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SD38    | BANK OF AMERICA NA    | 17         | \$2,902,479.72         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$5,703,727.25         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,606,206.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SDZ7    | BANK OF AMERICA NA    | 10         | \$1,366,367.33         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$5,455,911.62         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,822,278.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SKZ9    | U.S. BANK N.A         | 4          | \$606,765.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$606,765.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN29    | SUNTRUST MORTGAGE INC | 58         | \$15,479,211.93        | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97         | \$25,471,283.01        | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>155</b> | <b>\$40,950,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN37    | SUNTRUST MORTGAGE INC | 25         | \$5,405,148.35         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$15,818,584.27        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$21,223,732.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN45    | SUNTRUST MORTGAGE INC | 45         | \$11,547,649.78        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$19,227,313.56        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$30,774,963.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN52    | SUNTRUST MORTGAGE INC | 75         | \$19,367,300.41        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 159        | \$40,369,994.98        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>234</b> | <b>\$59,737,295.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN60    | SUNTRUST MORTGAGE INC | 61         | \$14,435,994.71        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 142        | \$35,844,797.00        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>203</b> | <b>\$50,280,791.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN78    | SUNTRUST MORTGAGE INC | 3          | \$823,316.32           | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$741,264.90           | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,564,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNE3    | SUNTRUST MORTGAGE INC | 88         | \$5,789,601.06         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 195        | \$12,480,428.06        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>283</b> | <b>\$18,270,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SNF0    | SUNTRUST MORTGAGE INC | 72         | \$4,422,331.49         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 248        | \$15,679,065.75        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>320</b> | <b>\$20,101,397.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNG8    | SUNTRUST MORTGAGE INC | 52         | \$3,433,955.51         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 94         | \$6,385,366.55         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$9,819,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNH6    | SUNTRUST MORTGAGE INC | 109        | \$7,361,921.23         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 117        | \$8,011,413.02         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>226</b> | <b>\$15,373,334.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNJ2    | SUNTRUST MORTGAGE INC | 38         | \$7,868,894.88         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$11,142,487.98        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$19,011,382.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNK9    | SUNTRUST MORTGAGE INC | 16         | \$998,272.71           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$4,324,895.29         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$5,323,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNL7    | SUNTRUST MORTGAGE INC | 92         | \$14,998,234.74        | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 161        | \$26,247,133.66        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>253</b> | <b>\$41,245,368.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNM5    | SUNTRUST MORTGAGE INC | 46         | \$6,384,536.13         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 98         | \$13,408,332.18        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$19,792,868.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNN3    | SUNTRUST MORTGAGE INC | 47         | \$6,490,385.82         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 118        | \$16,176,087.52        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>165</b> | <b>\$22,666,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNP8    | SUNTRUST MORTGAGE INC | 56         | \$6,634,327.43         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 149        | \$17,556,479.84        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>205</b> | <b>\$24,190,807.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SNQ6    | SUNTRUST<br>MORTGAGE INC | 40         | \$4,010,096.20         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 94         | \$9,135,276.83         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>134</b> | <b>\$13,145,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNR4    | SUNTRUST<br>MORTGAGE INC | 62         | \$6,069,242.42         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 166        | \$16,193,528.02        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>228</b> | <b>\$22,262,770.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNS2    | SUNTRUST<br>MORTGAGE INC | 73         | \$8,643,385.01         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 118        | \$13,824,515.21        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>191</b> | <b>\$22,467,900.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNT0    | SUNTRUST<br>MORTGAGE INC | 71         | \$9,923,745.36         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 117        | \$16,224,324.88        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>188</b> | <b>\$26,148,070.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNU7    | SUNTRUST<br>MORTGAGE INC | 49         | \$8,023,482.89         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 106        | \$17,396,077.57        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>155</b> | <b>\$25,419,560.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNV5    | SUNTRUST<br>MORTGAGE INC | 72         | \$18,351,837.10        | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 121        | \$32,323,709.17        | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>193</b> | <b>\$50,675,546.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNW3    | SUNTRUST<br>MORTGAGE INC | 62         | \$15,314,740.77        | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 134        | \$35,662,264.45        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>196</b> | <b>\$50,977,005.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNX1    | SUNTRUST<br>MORTGAGE INC | 54         | \$13,878,895.11        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 132        | \$36,472,268.23        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>186</b> | <b>\$50,351,163.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNY9    | SUNTRUST<br>MORTGAGE INC | 46         | \$12,259,206.45        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 166        | \$43,442,190.37        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>212</b> | <b>\$55,701,396.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SNZ6    | SUNTRUST                 | 44         | \$10,973,970.39        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 73           | \$19,217,772.69         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>117</b>   | <b>\$30,191,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQD2    |  | WELLS FARGO BANK,<br>N.A | 641          | \$172,183,980.02        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 298          | \$83,503,818.93         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>939</b>   | <b>\$255,687,798.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SQE0    |  | WELLS FARGO BANK,<br>N.A | 1,736        | \$453,420,596.20        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 437          | \$117,843,354.63        | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,173</b> | <b>\$571,263,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SU88    |  | U.S. BANK N.A            | 5            | \$447,757.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$447,757.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SUJ4    |  | U.S. BANK N.A            | 4            | \$517,014.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>     | <b>\$517,014.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SUK1    |  | U.S. BANK N.A            | 10           | \$988,806.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$988,806.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SV46    |  | U.S. BANK N.A            | 5            | \$408,353.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$408,353.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SV87    |  | U.S. BANK N.A            | 1            | \$111,891.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$111,891.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SV95    |  | U.S. BANK N.A            | 13           | \$1,310,950.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$1,310,950.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVA2    |  | U.S. BANK N.A            | 20           | \$2,348,899.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>    | <b>\$2,348,899.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVB0    |  | U.S. BANK N.A            | 10           | \$919,042.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$919,042.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVC8    |  | U.S. BANK N.A            | 115          | \$12,816,833.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>115</b>   | <b>\$12,816,833.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVD6    |  | U.S. BANK N.A            | 6            | \$447,789.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$447,789.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVE4    |  | U.S. BANK N.A            | 42           | \$4,588,600.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$4,588,600.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SVF1    | U.S. BANK N.A      | 6         | \$605,545.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$605,545.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVG9    | U.S. BANK N.A      | 31        | \$3,041,426.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,041,426.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVL8    | U.S. BANK N.A      | 1         | \$118,359.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$118,359.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVM6    | U.S. BANK N.A      | 2         | \$100,445.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$100,445.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVQ7    | U.S. BANK N.A      | 2         | \$321,999.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$321,999.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVR5    | U.S. BANK N.A      | 3         | \$322,589.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$322,589.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVS3    | U.S. BANK N.A      | 9         | \$965,218.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$965,218.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVU8    | U.S. BANK N.A      | 1         | \$48,433.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$48,433.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVV6    | U.S. BANK N.A      | 1         | \$50,197.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$50,197.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SVX2    | U.S. BANK N.A      | 1         | \$24,353.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$24,353.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SW45    | Unavailable        | 13        | \$1,490,800.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,490,800.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SW78    | CHASE HOME FINANCE | 2         | \$189,000.00          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,254,350.64        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,443,350.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SWC7    | U.S. BANK N.A      | 10        | \$1,242,168.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,242,168.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SWD5    | U.S. BANK N.A      | 27        | \$2,979,021.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,979,021.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>41</b>    | <b>\$6,615,351.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBQ7    | Unavailable           |  | 1,705        | \$457,346,716.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,705</b> | <b>\$457,346,716.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBR5    | Unavailable           |  | 1,389        | \$362,614,605.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,389</b> | <b>\$362,614,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TC29    | CITIMORTGAGE, INC     |  | 34           | \$4,857,318.00          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 123          | \$16,381,804.91         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>157</b>   | <b>\$21,239,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TC37    | Unavailable           |  | 23           | \$2,194,840.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>    | <b>\$2,194,840.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TC45    | CITIMORTGAGE, INC     |  | 21           | \$2,580,377.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 94           | \$14,974,831.31         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>115</b>   | <b>\$17,555,208.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCA1    | Unavailable           |  | 87           | \$10,753,214.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>87</b>    | <b>\$10,753,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCB9    | WELLS FARGO BANK, N.A |  | 26           | \$4,298,622.00          | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11           | \$1,760,550.00          | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b>    | <b>\$6,059,172.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCC7    | WELLS FARGO BANK, N.A |  | 187          | \$22,473,141.98         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17           | \$2,357,686.67          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>204</b>   | <b>\$24,830,828.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCE3    | Unavailable           |  | 9            | \$1,500,557.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>     | <b>\$1,500,557.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCF0    | Unavailable           |  | 13           | \$1,512,421.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>    | <b>\$1,512,421.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCG8    | Unavailable           |  | 7            | \$2,100,760.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$2,100,760.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCJ2    | Unavailable           |  | 25           | \$6,948,258.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>25</b>    | <b>\$6,948,258.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCK9    | Unavailable           |  | 5            | \$1,413,547.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,413,547.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TCL7    | Unavailable                 | 14         | \$4,513,442.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$4,513,442.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCN3    | Unavailable                 | 18         | \$2,274,985.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$2,274,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCQ6    | Unavailable                 | 13         | \$2,258,561.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,258,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCR4    | Unavailable                 | 14         | \$1,308,377.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,308,377.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCS2    | Unavailable                 | 7          | \$1,343,989.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,343,989.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCU7    | CITIMORTGAGE, INC           | 1          | \$180,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$2,197,365.91         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$2,377,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCV5    | CITIMORTGAGE, INC           | 3          | \$404,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$6,687,459.01         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$7,091,459.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCX1    | CITIMORTGAGE, INC           | 55         | \$7,269,820.15         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$5,770,933.46         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$13,040,753.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCY9    | CITIMORTGAGE, INC           | 4          | \$482,600.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$3,674,838.84         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$4,157,438.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TCZ6    | CITIMORTGAGE, INC           | 5          | \$549,200.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$6,387,570.49         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$6,936,770.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE27    | DB STRUCTURED PRODUCTS, INC | 214        | \$51,024,276.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>214</b> | <b>\$51,024,276.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE35    | DB STRUCTURED PRODUCTS, INC | 57         | \$13,295,892.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$13,295,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE43    | DB STRUCTURED PRODUCTS, INC | 13         | \$3,260,173.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$3,260,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE50    |  | DB STRUCTURED PRODUCTS, INC | 42         | \$9,130,790.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$9,130,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE68    |  | DB STRUCTURED PRODUCTS, INC | 21         | \$1,403,952.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,403,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE76    |  | DB STRUCTURED PRODUCTS, INC | 46         | \$4,284,754.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$4,284,754.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE84    |  | DB STRUCTURED PRODUCTS, INC | 225        | \$51,103,061.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>225</b> | <b>\$51,103,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TE92    |  | DB STRUCTURED PRODUCTS, INC | 53         | \$16,171,085.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$16,171,085.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEF8    |  | STATE FARM BANK, FSB        | 15         | \$1,701,065.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,701,065.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEG6    |  | STATE FARM BANK, FSB        | 18         | \$2,673,059.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,673,059.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEH4    |  | STATE FARM BANK, FSB        | 6          | \$1,270,390.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,270,390.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEJ0    |  | STATE FARM BANK, FSB        | 19         | \$1,147,382.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,147,382.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEK7    |  | STATE FARM BANK, FSB        | 13         | \$1,263,570.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,263,570.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEL5    |  | STATE FARM BANK, FSB        | 15         | \$3,485,934.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$3,485,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEM3    |  |                             | 47         | \$8,819,978.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB        |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$8,819,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEN1    |  | STATE FARM BANK,<br>FSB        | 10        | \$1,297,368.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,297,368.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEP6    |  | Unavailable                    | 6         | \$308,228.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$308,228.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEQ4    |  | DB STRUCTURED<br>PRODUCTS, INC | 7         | \$1,174,133.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,174,133.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TER2    |  | DB STRUCTURED<br>PRODUCTS, INC | 40        | \$9,305,183.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$9,305,183.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TES0    |  | DB STRUCTURED<br>PRODUCTS, INC | 23        | \$3,568,008.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,568,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEU5    |  | DB STRUCTURED<br>PRODUCTS, INC | 37        | \$1,956,309.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$1,956,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEV3    |  | DB STRUCTURED<br>PRODUCTS, INC | 28        | \$4,940,328.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$4,940,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEW1    |  | DB STRUCTURED<br>PRODUCTS, INC | 7         | \$1,057,554.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,057,554.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEX9    |  | DB STRUCTURED<br>PRODUCTS, INC | 13        | \$2,538,676.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,538,676.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEY7    |  | DB STRUCTURED<br>PRODUCTS, INC | 9         | \$2,338,333.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,338,333.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31410TEZ4    |  | DB STRUCTURED<br>PRODUCTS, INC | 21        | \$1,779,572.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,779,572.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TFA8    |  | DB STRUCTURED PRODUCTS, INC | 52         | \$11,065,944.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$11,065,944.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TFB6    |  | DB STRUCTURED PRODUCTS, INC | 30         | \$1,902,208.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$1,902,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TFC4    |  | DB STRUCTURED PRODUCTS, INC | 27         | \$2,596,862.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,596,862.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TFD2    |  | DB STRUCTURED PRODUCTS, INC | 113        | \$25,266,542.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$25,266,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TFF7    |  | DB STRUCTURED PRODUCTS, INC | 15         | \$5,065,474.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$5,065,474.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TFG5    |  | DB STRUCTURED PRODUCTS, INC | 22         | \$4,467,011.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$4,467,011.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TFH3    |  | DB STRUCTURED PRODUCTS, INC | 16         | \$1,022,389.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,022,389.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TFK6    |  | DB STRUCTURED PRODUCTS, INC | 26         | \$5,704,931.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$5,704,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TG25    |  | U.S. BANK N.A               | 4          | \$585,936.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$585,936.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TG66    |  | U.S. BANK N.A               | 7          | \$837,112.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$837,112.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TG74    |  | U.S. BANK N.A               | 7          | \$961,529.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$961,529.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TG82    |  | U.S. BANK N.A               | 3          | \$443,161.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$443,161.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TG90    |  | U.S. BANK N.A               | 5          | \$403,336.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$403,336.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TGL3    | Unavailable   | 15        | \$1,847,210.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,847,210.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGM1    | Unavailable   | 19        | \$1,363,124.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b> | <b>\$1,363,124.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGN9    | Unavailable   | 32        | \$4,845,445.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>32</b> | <b>\$4,845,445.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGP4    | Unavailable   | 31        | \$1,828,495.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b> | <b>\$1,828,495.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGQ2    | Unavailable   | 39        | \$3,817,481.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>39</b> | <b>\$3,817,481.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGR0    | Unavailable   | 15        | \$1,755,959.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,755,959.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGT6    | Unavailable   | 22        | \$1,447,372.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b> | <b>\$1,447,372.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGU3    | Unavailable   | 26        | \$2,547,971.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>26</b> | <b>\$2,547,971.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGV1    | Unavailable   | 38        | \$6,242,657.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>38</b> | <b>\$6,242,657.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGX7    | U.S. BANK N.A | 15        | \$1,185,570.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,185,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TGY5    | U.S. BANK N.A | 10        | \$700,586.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$700,586.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TH99    | U.S. BANK N.A | 3         | \$246,616.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$246,616.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THB4    | U.S. BANK N.A | 12        | \$998,794.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$998,794.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THC2    | U.S. BANK N.A | 11        | \$792,381.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$792,381.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THD0    | U.S. BANK N.A | 12        | \$994,209.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$994,209.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410THE8    | U.S. BANK N.A | 8         | \$707,288.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$707,288.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THF5    | U.S. BANK N.A | 21        | \$2,299,444.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$2,299,444.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THG3    | U.S. BANK N.A | 25        | \$2,502,207.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b> | <b>\$2,502,207.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THH1    | U.S. BANK N.A | 68        | \$6,988,261.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>68</b> | <b>\$6,988,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THT5    | U.S. BANK N.A | 6         | \$549,408.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$549,408.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THX6    | U.S. BANK N.A | 6         | \$541,553.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$541,553.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJ63    | U.S. BANK N.A | 1         | \$72,905.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$72,905.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJ89    | U.S. BANK N.A | 1         | \$114,626.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$114,626.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJB2    | U.S. BANK N.A | 30        | \$3,346,266.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>30</b> | <b>\$3,346,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJD8    | U.S. BANK N.A | 15        | \$1,452,694.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,452,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJF3    | U.S. BANK N.A | 14        | \$1,151,190.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,151,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJG1    | U.S. BANK N.A | 1         | \$80,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$80,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJH9    | U.S. BANK N.A | 13        | \$1,326,365.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$1,326,365.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJU0    | U.S. BANK N.A | 4         | \$307,319.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$307,319.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJV8    | U.S. BANK N.A | 14        | \$1,004,536.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,004,536.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TJX4    | U.S. BANK N.A | 1         | \$52,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$52,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TJY2    | U.S. BANK N.A | 6         | \$561,564.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$561,564.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TK38    | Unavailable   | 13        | \$2,409,434.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$2,409,434.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TK46    | Unavailable   | 11        | \$1,383,813.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,383,813.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TK53    | Unavailable   | 14        | \$1,514,033.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,514,033.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TK61    | Unavailable   | 7         | \$1,404,421.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$1,404,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TK79    | Unavailable   | 17        | \$3,517,592.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$3,517,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKD6    | U.S. BANK N.A | 27        | \$2,957,081.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$2,957,081.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKF1    | U.S. BANK N.A | 7         | \$786,019.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$786,019.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKG9    | U.S. BANK N.A | 29        | \$3,132,681.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>29</b> | <b>\$3,132,681.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKJ3    | U.S. BANK N.A | 5         | \$395,168.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$395,168.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKL8    | U.S. BANK N.A | 11        | \$1,263,971.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,263,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKM6    | U.S. BANK N.A | 5         | \$434,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$434,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKP9    | U.S. BANK N.A | 1         | \$160,955.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$160,955.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKT1    | U.S. BANK N.A | 5         | \$420,599.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$420,599.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TKW4    | U.S. BANK N.A                 | 1         | \$47,653.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$47,653.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TKZ7    | U.S. BANK N.A                 | 3         | \$292,852.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$292,852.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLA1    | Unavailable                   | 56        | \$12,968,762.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b> | <b>\$12,968,762.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLB9    | Unavailable                   | 18        | \$1,124,283.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,124,283.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLC7    | Unavailable                   | 32        | \$3,187,943.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b> | <b>\$3,187,943.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLD5    | Unavailable                   | 53        | \$7,061,683.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b> | <b>\$7,061,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLE3    | Unavailable                   | 30        | \$4,872,568.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b> | <b>\$4,872,568.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLH6    | Unavailable                   | 18        | \$1,446,158.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,446,158.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLJ2    | Unavailable                   | 14        | \$1,976,141.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,976,141.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLK9    | Unavailable                   | 11        | \$1,416,644.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,416,644.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLP8    | NEXSTAR FINANCIAL CORPORATION | 10        | \$1,679,545.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,679,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLQ6    | NEXSTAR FINANCIAL CORPORATION | 15        | \$1,899,357.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,899,357.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLU7    | Unavailable                   | 18        | \$1,222,916.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,222,916.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLV5    | Unavailable                   | 22        | \$2,580,513.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,580,513.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNJ0    | Unavailable                   | 13        | \$3,356,307.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$3,356,307.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNK7    |  | Unavailable                 | 7          | \$1,419,847.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,419,847.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNL5    |  | Unavailable                 | 83         | \$22,141,649.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$22,141,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNM3    |  | Unavailable                 | 92         | \$19,311,374.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$19,311,374.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNN1    |  | Unavailable                 | 15         | \$1,864,144.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,864,144.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNS0    |  | STATE FARM BANK,<br>FSB     | 26         | \$4,138,022.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,138,022.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNT8    |  | STATE FARM BANK,<br>FSB     | 23         | \$1,655,581.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,655,581.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TR64    |  | EMC MORTGAGE<br>CORPORATION | 22         | \$2,061,433.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,061,433.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TR72    |  | EMC MORTGAGE<br>CORPORATION | 80         | \$15,498,959.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$15,498,959.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TR80    |  | EMC MORTGAGE<br>CORPORATION | 164        | \$28,289,707.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$28,289,707.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TR98    |  | EMC MORTGAGE<br>CORPORATION | 159        | \$26,710,431.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$26,710,431.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TS55    |  | WASHINGTON<br>MUTUAL BANK   | 7          | \$1,923,608.94         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$3,172,512.56         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$5,096,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TS63    |  | WASHINGTON<br>MUTUAL BANK   | 110        | \$29,053,519.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$29,053,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TS71    | WASHINGTON<br>MUTUAL BANK   | 4          | \$1,274,780.06         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,974,217.12         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$3,248,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TS89    | WASHINGTON<br>MUTUAL BANK   | 59         | \$15,911,382.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$15,911,382.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TSA4    | EMC MORTGAGE<br>CORPORATION | 19         | \$2,658,305.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,658,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TSB2    | EMC MORTGAGE<br>CORPORATION | 31         | \$4,874,450.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$4,874,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TSC0    | EMC MORTGAGE<br>CORPORATION | 20         | \$2,617,844.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,617,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TSD8    | EMC MORTGAGE<br>CORPORATION | 22         | \$5,516,982.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$5,516,982.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TSE6    | EMC MORTGAGE<br>CORPORATION | 18         | \$4,892,073.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$4,892,073.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TSF3    | EMC MORTGAGE<br>CORPORATION | 52         | \$9,760,017.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$9,760,017.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TSG1    | EMC MORTGAGE<br>CORPORATION | 43         | \$8,615,200.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$8,615,200.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTV7    | Unavailable                 | 184        | \$42,207,070.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$42,207,070.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTW5    | Unavailable                 | 333        | \$77,416,108.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>333</b> | <b>\$77,416,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTX3    | Unavailable                 | 195        | \$39,765,185.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>195</b> | <b>\$39,765,185.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TU29    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 115        | \$18,046,645.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$18,046,645.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TU37    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$1,920,956.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,920,956.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TU45    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28         | \$4,674,281.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,674,281.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUB9    | Unavailable                                  | 45         | \$9,519,624.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,519,624.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUC7    | Unavailable                                  | 197        | \$48,227,156.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$48,227,156.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUD5    | Unavailable                                  | 127        | \$14,530,439.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$14,530,439.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUE3    | Unavailable                                  | 575        | \$138,250,424.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$138,250,424.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUF0    | Unavailable                                  | 222        | \$28,983,749.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$28,983,749.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUG8    | Unavailable                                  | 78         | \$5,315,397.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,315,397.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUH6    | Unavailable                                  | 97         | \$9,689,371.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,689,371.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUJ2    | Unavailable                                  | 611        | \$144,667,343.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>611</b> | <b>\$144,667,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUK9    | Unavailable                                  | 305        | \$39,485,916.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$39,485,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUL7    | Unavailable                                  | 281        | \$17,763,118.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$17,763,118.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TUM5    |  | Unavailable                                  | 213        | \$20,882,496.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$20,882,496.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUN3    |  | Unavailable                                  | 72         | \$10,113,470.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,113,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUV5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24         | \$4,009,763.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,009,763.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUX1    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52         | \$12,796,441.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,796,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUY9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 255        | \$52,955,755.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$52,955,755.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUZ6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 456        | \$84,462,095.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$84,462,095.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MW45    |  | CHASE HOME FINANCE, LLC                      | 92         | \$19,080,640.85        | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 64         | \$8,910,720.29         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                            | 3          | \$629,151.51           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 23         | \$4,263,812.39         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 90         | \$17,559,237.84        | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$50,443,562.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MX28    |  | CHASE HOME FINANCE                           | 5          | \$672,113.76           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                      | 1          | \$225,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                         | 3          | \$609,982.57           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC                  | 1          | \$111,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION          | 14         | \$2,231,370.14         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4          | \$498,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBANC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |               |
|              | M&T MORTGAGE CORPORATION                 | 4          | \$601,358.04           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 23         | \$5,254,672.49         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                    | 24         | \$4,444,541.00         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$146,450.31           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 2          | \$221,144.67           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 39         | \$7,457,441.08         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$22,473,474.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MX36    | AMERICAN HOME MORTGAGE CORPORATION       | 13         | \$2,540,594.63         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK         | 1          | \$133,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                       | 32         | \$3,347,325.99         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 13         | \$1,422,096.34         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION       | 5          | \$502,422.68           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                      | 4          | \$504,364.10           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 5          | \$626,094.07           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12         | \$1,929,769.35         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 121        | \$18,329,644.06        | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                    | 5          | \$588,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                      | 1          | \$247,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION            | 13         | \$2,006,036.72         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 12         | \$2,433,200.00         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION             | 8          | \$721,136.88           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                             | 8          | \$729,395.96           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3          | \$503,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$1,548,500.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 49         | \$6,512,076.43         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 47         | \$7,183,116.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 4          | \$377,200.46           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$189,973.81           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$195,485.37           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$787,100.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$174,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 182        | \$25,318,479.61        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>562</b> | <b>\$78,891,012.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MX85    | ABN AMRO MORTGAGE GROUP, INC                         | 10         | \$2,117,847.49         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3          | \$715,137.46           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 2          | \$332,921.61           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 5          | \$1,299,006.08         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$296,345.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 3          | \$437,890.32           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 1          | \$109,890.49           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 36         | \$7,216,010.56         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION                        | 12         | \$2,113,668.03         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$404,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,501,858.21         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 29         | \$6,835,017.84         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 18         | \$3,591,282.14         | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 6          | \$931,235.57           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 3          | \$772,302.59           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC                                   | 3          | \$471,865.07           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 7          | \$1,383,677.98         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 8          | \$1,430,741.51         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 116        | \$23,881,647.77        | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$55,842,345.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MX93    | ABN AMRO<br>MORTGAGE GROUP,<br>INC                         | 2          | \$360,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 39         | \$6,524,569.17         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 2          | \$248,999.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 4          | \$288,903.07           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$286,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 14         | \$2,331,385.89         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 15         | \$1,842,148.66         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                    | 3          | \$461,401.90           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                             | 230        | \$32,016,217.57        | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 4          | \$901,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 17         | \$2,391,836.05         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP                                   | 3          | \$449,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B                                     | 8          | \$1,149,605.61         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBANC MORTGAGE CORPORATION                        | 50           | \$7,635,554.24          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2            | \$662,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1            | \$103,928.43            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$475,844.33            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 5            | \$632,764.30            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80           | \$18,349,311.30         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 4            | \$236,418.79            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14           | \$2,114,338.46          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 5            | \$440,346.23            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10           | \$1,379,853.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B                    | 2            | \$222,077.10            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 1            | \$164,874.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 7            | \$1,206,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 7            | \$718,202.11            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 39           | \$5,907,692.68          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$1,704,889.40          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 9            | \$826,972.98            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 661          | \$103,924,734.65        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,258</b> | <b>\$195,959,269.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MXW2    | ABN AMRO MORTGAGE GROUP, INC                         | 9            | \$1,798,275.61          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 27           | \$5,885,617.73          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 11           | \$1,516,244.17          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 85           | \$18,128,505.23         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE                               | 31           | \$4,012,831.78          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |       |                  |        |   |        |    |   |        |
|  | COUNTRYWIDE HOME LOANS, INC                          | 1     | \$309,740.87     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 4     | \$543,574.19     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 4     | \$938,601.24     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 5     | \$1,727,717.41   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,046 | \$224,001,706.45 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                            | 1     | \$299,735.32     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 6     | \$1,368,213.42   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 3     | \$577,802.92     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 273   | \$52,473,134.27  | 7.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 97    | \$23,327,715.01  | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 7     | \$1,223,092.68   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 6     | \$1,102,319.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77    | \$20,987,425.49  | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 71    | \$16,469,627.45  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 3     | \$715,400.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 3     | \$809,490.11     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                | 132   | \$28,709,030.67  | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 2     | \$542,258.18     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 2     | \$442,919.48     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                              | 1     | \$119,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 17    | \$2,757,135.19   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANKNORTH, N.A                                    | 5     | \$884,107.21     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 26    | \$5,600,766.48   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 8     | \$1,066,539.35   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              | 45           | \$7,228,132.19          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$345,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,396        | \$312,499,300.54        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,407</b> | <b>\$738,412,059.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MXX0    | ABN AMRO MORTGAGE GROUP, INC                         | 15           | \$3,570,000.93          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 78           | \$15,859,125.03         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 1            | \$110,400.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 5            | \$1,069,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 81           | \$13,522,265.88         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 25           | \$2,503,670.28          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 6            | \$1,059,742.60          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2            | \$315,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 21           | \$4,867,398.43          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 617          | \$110,660,435.17        | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 24           | \$4,749,170.42          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 325          | \$55,028,963.14         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 49           | \$10,950,755.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 60           | \$8,438,038.50          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 19           | \$2,498,419.42          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 10           | \$1,160,814.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 173          | \$41,958,607.94         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 293          | \$47,782,212.95         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 13           | \$2,794,249.10          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NATIONAL COOPERATIVE BANK, N.A           |              |                         |             |          |               |    |          |               |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 10           | \$1,763,153.89          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTH AMERICAN SAVINGS BANK F.S.B        | 1            | \$239,798.37            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PIONEER BANK                             | 28           | \$2,989,119.69          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                    | 111          | \$20,983,777.14         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RBC CENTURA BANK                         | 3            | \$572,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK                             | 1            | \$204,808.61            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORPORATION             | 24           | \$3,239,521.38          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK             | 29           | \$4,398,842.60          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTCORP MORTGAGE COMPANY               | 31           | \$3,487,231.80          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                  | 73           | \$10,523,304.33         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 1,306        | \$246,277,529.65        | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3,434</b> | <b>\$623,577,856.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371MXY8    | AMERICAN HOME MORTGAGE CORPORATION       | 1            | \$123,179.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                       | 17           | \$3,193,013.55          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 10           | \$1,443,293.67          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                 | 5            | \$1,094,072.43          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                       | 4            | \$626,528.04            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                  | 1            | \$124,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                        | 30           | \$4,370,683.11          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                      | 1            | \$59,119.51             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC              | 251          | \$34,234,460.86         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3            | \$524,559.08            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 25           | \$4,518,230.58          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS                 | 1            | \$80,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                   |              |                         |             |          |               |    |          |               |
|              | GMAC MORTGAGE CORPORATION                     | 47           | \$7,452,220.15          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE CORPORATION                 | 1            | \$185,415.52            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 20           | \$3,494,335.19          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 1            | \$165,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 5            | \$522,285.13            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2            | \$268,193.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 30           | \$4,245,916.44          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION                 | 18           | \$2,315,788.27          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                             | 5            | \$632,701.72            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                      | 9            | \$1,315,990.72          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                         | 7            | \$1,525,295.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                  | 25           | \$2,855,512.40          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 3            | \$801,872.96            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 6            | \$576,460.44            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                          | 16           | \$2,085,984.65          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                         | 85           | \$12,632,495.39         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 16           | \$1,905,404.94          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 6            | \$809,109.97            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 39           | \$6,607,103.74          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 799          | \$118,869,042.81        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,489</b> | <b>\$219,657,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MXZ5    | AMERICAN HOME MORTGAGE CORPORATION            | 4            | \$904,852.38            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 34           | \$3,436,571.97          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CCO MORTGAGE CORPORATION                      | 13 | \$1,410,066.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE                            | 2  | \$228,851.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 31 | \$2,554,109.78 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 6  | \$672,702.68   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                      | 2  | \$230,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 15 | \$1,930,522.83 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION          | 1  | \$230,949.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 6  | \$934,180.90   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1  | \$142,920.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 4  | \$495,936.04   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1  | \$71,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 33 | \$4,280,252.66 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                 | 4  | \$287,948.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                      | 4  | \$377,316.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                  | 32 | \$3,127,680.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                          | 28 | \$1,959,807.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                         | 39 | \$3,940,248.52 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                  | 5  | \$738,381.28   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                  | 1  | \$115,780.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                    | 1  | \$91,820.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                       | 7  | \$710,336.32   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A                                 | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                 | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                        | 7  | \$666,839.05   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                   | 113        | \$16,307,465.88        | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 341        | \$41,801,586.24        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>737</b> | <b>\$87,828,578.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MY35    |  | GMAC MORTGAGE CORPORATION               | 4          | \$353,600.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                       | 2          | \$154,983.40           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 1          | \$97,323.92            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 49         | \$5,670,653.79         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,276,561.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MY68    |  | CITIMORTGAGE, INC                       | 4          | \$792,805.13           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 60         | \$13,746,751.24        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,539,556.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MY76    |  | COUNTRYWIDE HOME LOANS, INC             | 11         | \$2,236,630.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 11         | \$2,431,470.00         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 64         | \$15,009,614.40        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$19,677,714.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$914,222.48           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC             | 8          | \$1,400,566.53         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$583,550.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$210,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 16         | \$3,515,733.64         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$21,176,592.53        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$27,800,665.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$231,505.87           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                       | 9          | \$1,442,214.84         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC             | 23         | \$3,820,405.00         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,501,894.33         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | GMAC MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |  |
|              | HOMEBANC MORTGAGE CORPORATION       | 1          | \$330,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$479,401.15           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEXSTAR FINANCIAL CORPORATION       | 5          | \$1,156,912.38         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION            | 3          | \$725,379.89           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC               | 2          | \$348,757.77           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK        | 1          | \$214,534.12           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 9          | \$1,485,225.37         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 163        | \$28,338,335.94        | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>227</b> | <b>\$40,074,566.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |            |                        |             |          |               |    |          |               |  |
| 31371MYK7    | ABN AMRO MORTGAGE GROUP, INC        | 1          | \$359,600.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                  | 2          | \$574,770.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC             | 1          | \$142,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,420,219.58         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$549,234.55           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C               | 2          | \$363,590.56           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC               | 3          | \$657,635.94           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$169,822.49           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 27         | \$4,642,728.16         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$8,880,101.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |            |                        |             |          |               |    |          |               |  |
| 31371MYL5    | ABN AMRO MORTGAGE GROUP, INC        | 1          | \$31,478.32            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 2          | \$235,950.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMSOUTH BANK   | 1          | \$81,900.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                             | 8          | \$1,127,900.00         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 4          | \$544,545.07           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$3,048,893.06         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$59,939.44            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1          | \$134,904.71           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$970,659.90           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$126,481.54           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$5,753,800.54         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$12,116,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MYM3    | AMSOUTH BANK   | 6          | \$974,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 115        | \$15,046,220.45        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$127,922.06           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$61,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 147        | \$17,620,264.20        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$33,830,756.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MYN1    | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$249,212.96           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 5          | \$327,501.45           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$88,482.25            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$40,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 12         | \$1,107,782.05         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 24         | \$2,571,645.90         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 2          | \$384,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE CORPORATION                        | 1          | \$139,069.41           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 4          | \$389,061.80           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION            | 2            | \$244,587.86            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 2            | \$273,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION        | 1            | \$78,249.63             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                   | 2            | \$591,586.50            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 7            | \$334,280.98            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 1            | \$56,300.00             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 3            | \$194,693.70            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 82           | \$7,298,250.88          | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>152</b>   | <b>\$14,368,205.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYQ4    | Unavailable                         | 47           | \$12,214,943.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>    | <b>\$12,214,943.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYR2    | CHASE HOME FINANCE, LLC             | 1            | \$340,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                   | 8            | \$2,217,953.99          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         | 654          | \$148,833,478.51        | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 25           | \$5,856,279.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 4            | \$889,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                   | 1            | \$96,800.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2,963        | \$735,509,560.90        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3,656</b> | <b>\$893,743,522.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYS0    | CCO MORTGAGE CORPORATION            | 9            | \$2,342,839.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                   | 3            | \$718,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         | 519          | \$111,301,138.13        | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 55           | \$13,609,924.00         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 2            | \$701,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2,443        | \$557,549,875.11        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3,031</b> | <b>\$686,223,176.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MYT8    |                                     | 4            | \$763,750.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CCO MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | COUNTRYWIDE HOME LOANS, INC             | 53         | \$9,876,109.00         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 11         | \$2,407,660.00         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 88         | \$17,359,120.83        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$30,406,639.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371MYX9    |  | CHASE HOME FINANCE                      | 7          | \$798,781.06           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC             | 1          | \$201,895.90           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 5          | \$767,000.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                | 3          | \$437,071.44           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$783,313.14           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                   | 9          | \$1,367,681.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 8          | \$1,293,242.42         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$560,969.63           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,209,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371MZH3    |  | PULTE MORTGAGE, L.L.C                   | 4          | \$790,599.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$790,599.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371MZL4    |  | PULTE MORTGAGE, L.L.C                   | 2          | \$522,868.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$522,868.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371QN20    |  | Unavailable                             | 10         | \$999,969.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$999,969.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371QN38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$174,830.92           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                      | 1          | \$63,946.14            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                 | 2          | \$331,591.19           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                       | 1          | \$137,878.25           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 7          | \$1,526,148.75         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |           |                        |             |          |               |    |          |               |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 1         | \$134,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION                | 2         | \$238,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$90,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                   | 4         | \$508,392.94           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 45        | \$8,351,667.55         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>65</b> | <b>\$11,556,955.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QN46    | CHASE HOME FINANCE                       | 3         | \$403,600.50           | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 1         | \$87,226.66            | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$490,827.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QN53    | CHASE HOME FINANCE                       | 5         | \$482,804.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$482,804.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QN61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 6         | \$889,187.73           | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                       | 1         | \$195,814.81           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 6         | \$923,544.05           | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,008,546.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QN79    | CHASE HOME FINANCE                       | 4         | \$621,625.58           | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                   | 1         | \$189,696.50           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 5         | \$1,029,521.66         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,840,843.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QPD4    | CHASE HOME FINANCE                       | 1         | \$153,161.41           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                  | 3         | \$310,909.60           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                        | 1         | \$100,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC              | 1         | \$161,264.41           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDYMAC BANK, FSB                        | 2         | \$260,297.94          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                | 3         | \$370,600.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$152,058.97          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14        | \$1,925,215.62        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,433,507.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QPE2    | AMERICAN HOME MORTGAGE CORPORATION       | 2         | \$281,888.04          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                       | 1         | \$62,949.61           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 2         | \$246,600.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$125,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15        | \$1,938,256.91        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,654,694.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QPK8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$359,832.36          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12        | \$1,641,761.92        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,001,594.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QPL6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$503,536.62          | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$567,402.29          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,070,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QPM4    | CHASE HOME FINANCE, LLC                  | 3         | \$379,167.86          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 1         | \$106,888.62          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                | 2         | \$258,661.88          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$1,168,325.85        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,913,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZH8    | PHH MORTGAGE CORPORATION                 | 20        | \$4,079,783.52        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21        | \$3,932,667.25        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,012,450.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WZJ4    | PHH MORTGAGE CORPORATION | 20         | \$3,543,756.24         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,261,251.49         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,805,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZK1    | PHH MORTGAGE CORPORATION | 19         | \$4,783,780.01         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$10,317,968.44        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$15,101,748.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZL9    | PHH MORTGAGE CORPORATION | 14         | \$3,080,061.48         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$5,125,245.38         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$8,205,306.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZM7    | PHH MORTGAGE CORPORATION | 10         | \$642,667.76           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$2,175,344.99         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$2,818,012.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZP0    | PHH MORTGAGE CORPORATION | 10         | \$996,276.61           | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$1,761,739.58         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$2,758,016.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WZQ8    | PHH MORTGAGE CORPORATION | 8          | \$1,026,942.38         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$3,898,295.96         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$4,925,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2J2    | PHH MORTGAGE CORPORATION | 20         | \$2,635,678.34         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$3,048,373.05         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,684,051.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2K9    | PHH MORTGAGE CORPORATION | 5          | \$633,000.00           | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,092,624.20         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,725,624.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2P8    | PHH MORTGAGE CORPORATION | 60         | \$13,970,955.68        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 73         | \$17,234,843.25        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>133</b> | <b>\$31,205,798.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2Q6    | PHH MORTGAGE             | 47         | \$10,475,116.45        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                      | 38         | \$8,176,407.25         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$18,651,523.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400L2S2    |  | PHH MORTGAGE CORPORATION         | 7          | \$911,220.82           | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 2          | \$363,981.46           | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,275,202.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400L2T0    |  | PHH MORTGAGE CORPORATION         | 4          | \$573,928.31           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 19         | \$2,170,863.60         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,744,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400L2U7    |  | PHH MORTGAGE CORPORATION         | 34         | \$5,464,068.91         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 63         | \$6,392,946.31         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$11,857,015.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403D3U1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$1,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403TMK7    |  | Unavailable                      | 9          | \$1,690,161.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,690,161.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31405AHS5    |  | CROWN MORTGAGE COMPANY           | 8          | \$1,036,492.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,036,492.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31406JUG6    |  | WASHINGTON MUTUAL BANK           | 12         | \$1,327,201.89         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 3          | \$231,001.99           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,558,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31406L3P1    |  | SUNTRUST MORTGAGE INC            | 49         | \$9,766,007.62         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 36         | \$7,732,503.54         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$17,498,511.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31406L5D6    |  | SUNTRUST MORTGAGE INC            | 81         | \$15,515,903.24        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 36         | \$7,217,095.16         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$22,732,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RRD9    | Unavailable                  | 33         | \$2,198,371.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,198,371.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRE7    | Unavailable                  | 17         | \$1,007,110.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,007,110.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRF4    | Unavailable                  | 63         | \$6,282,945.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,282,945.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRG2    | Unavailable                  | 71         | \$9,401,474.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,401,474.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRH0    | Unavailable                  | 21         | \$2,716,414.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,716,414.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRJ6    | Unavailable                  | 16         | \$2,049,174.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,049,174.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRL1    | Unavailable                  | 22         | \$2,628,146.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,628,146.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRM9    | Unavailable                  | 65         | \$12,637,758.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$12,637,758.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRN7    | Unavailable                  | 27         | \$3,408,102.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,408,102.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRQ0    | Unavailable                  | 107        | \$26,148,199.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$26,148,199.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRR8    | Unavailable                  | 54         | \$8,497,626.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,497,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRS6    | Unavailable                  | 15         | \$2,086,644.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,086,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H5C6    | PHH MORTGAGE CORPORATION     | 17         | \$3,629,120.04         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$113,919.23           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,743,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H5D4    | ADIRONDACK TRUST COMPANY THE | 1          | \$74,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION     | 2          | \$169,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL             | 1          | \$416,149.71           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK                    | 2 | \$413,952.61 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                            | 1 | \$90,063.19  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$252,491.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE SAVINGS & CREDIT UNION      | 1 | \$80,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 1 | \$213,550.39 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                            | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                       | 1 | \$368,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK            | 1 | \$254,487.79 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 4 | \$687,138.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC           | 4 | \$425,113.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,698.69 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION           | 2 | \$400,384.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$77,741.16  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$287,593.29 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$112,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$76,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$320,497.48 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$68,857.17  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$309,507.87 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK IN MANITOWOC                          |           |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$124,050.32           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                                 | 1         | \$161,669.67           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION                              | 1         | \$80,580.34            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$268,449.84           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK  | 2         | \$231,020.84           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL MERCHANTS BANK                                    | 1         | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                       | 3         | \$332,793.99           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK   | 1         | \$124,748.91           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$323,336.70           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$117,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 1         | \$93,106.10            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1         | \$107,773.10           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$87,200.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$149,694.14           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                     | 1         | \$75,818.81            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$2,071,054.83         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$10,655,324.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407H5E2    | ARVEST MORTGAGE COMPANY                                   | 5         | \$654,142.14           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 62        | \$10,522,535.82        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 2         | \$236,418.41           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 2         | \$221,935.23           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$607,891.46           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |   |   | 77           | \$12,242,923.06 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|--------|--------|
| 31407H5F9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$320,000.00 | 1.84%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1 | \$99,552.63  | 0.57%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADIRONDACK TRUST COMPANY THE                | 1 | \$69,864.81  | 0.4%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AEA FEDERAL CREDIT UNION                    | 2 | \$199,250.00 | 1.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                      | 3 | \$427,917.69 | 2.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 2 | \$241,776.16 | 1.39%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK OF ST. PAUL                   | 1 | \$76,849.93  | 0.44%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FINANCE HOUSE LARIBA               | 1 | \$129,200.00 | 0.74%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERIHOM MORTGAGE CORPORATION               | 1 | \$117,271.00 | 0.67%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE SAVINGS & CREDIT UNION        | 1 | \$61,877.32  | 0.36%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED CREDIT UNION                     | 1 | \$125,900.00 | 0.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                           | 1 | \$53,495.53  | 0.31%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF STANLY                              | 1 | \$103,000.00 | 0.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BARKSDALE FEDERAL CREDIT UNION              | 1 | \$131,000.00 | 0.75%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BETHPAGE FEDERAL CREDIT UNION               | 1 | \$370,100.00 | 2.13%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BLACKHAWK CREDIT UNION                      | 1 | \$88,424.70  | 0.51%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CARROLLTON BANK                             | 1 | \$85,200.00  | 0.49%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTENNIAL LENDING, LLC                     | 1 | \$134,633.08 | 0.77%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL MORTGAGE COMPANY                    | 5 | \$548,202.68 | 3.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CITIZENS STATE BANK                         | 1 | \$108,000.00 | 0.62%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COMMUNITY BANK & TRUST CO                   | 1 | \$74,851.61  | 0.43%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COMMUNITY FIRST CREDIT UNION OF             | 2 | \$404,222.54 | 2.32%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  | FLORIDA                                 |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                  | 1  | \$53,395.73    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2  | \$367,704.75   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$179,250.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$376,287.25   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$143,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$165,671.54   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 1  | \$259,013.92   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                | 8  | \$954,562.86   | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$99,802.14    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 14 | \$1,419,042.51 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION             | 2  | \$177,250.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 2  | \$302,404.35   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2  | \$134,875.27   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION              | 2  | \$268,334.91   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST             | 2  | \$214,661.70   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi            | 1  | \$117,252.03   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON           | 1  | \$54,960.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL         | 1  | \$169,663.63   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB        | 1  | \$84,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                   | 1  | \$342,331.50   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE                        | 1  | \$187,633.59   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | CORPORATION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WISCONSIN CREDIT UNION                              | 1 | \$172,812.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                         | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$147,711.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$88,926.35  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$157,242.94 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$108,987.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$81,375.77  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$121,758.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$58,484.06  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$289,426.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$76,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$135,734.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                       | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,661.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$122,161.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$255,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$143,116.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$67,069.02  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT                                | 1 | \$89,950.07  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION (SAFCU)                             |            |                        |             |          |               |    |          |               |
|              | SARASOTA COASTAL CREDIT UNION             | 1          | \$123,754.65           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 3          | \$243,651.68           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$68,865.52            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION             | 4          | \$399,243.72           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                         | 1          | \$203,596.36           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                       | 1          | \$174,658.92           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 1          | \$106,788.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$215,073.61           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$108,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$105,291.25           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 4          | \$776,817.97           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$81,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 2          | \$219,265.20           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$1,557,554.34         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$17,407,967.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H5G7    | ARVEST MORTGAGE COMPANY                   | 2          | \$148,135.24           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$179,154.34           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$304,413.82           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$1,165,401.95         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$162,263.23           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,959,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H5H5    | AMEGY MORTGAGE                            | 3          | \$338,903.81           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 2          | \$501,627.93           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                          | 1          | \$53,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANKFINANCIAL FSB  | 1 | \$87,921.73  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$173,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION                                     | 6 | \$478,123.34 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                              | 1 | \$99,693.72  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                     | 2 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 1 | \$54,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                | 1 | \$223,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$79,743.18  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK  | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A                                       | 4 | \$922,000.00 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 4 | \$421,160.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$315,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$85,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$123,849.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$50,830.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$150,728.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$56,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$53,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 3 | \$388,382.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$145,529.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FREMONT BANK - DEDICATED CHANNEL                          | 5  | \$634,400.00   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 2  | \$122,800.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 27 | \$2,612,328.20 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                           | 1  | \$46,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$136,365.58   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK  | 1  | \$225,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$55,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$70,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1  | \$75,754.96    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$173,826.42   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$51,835.94    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$85,758.56    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$130,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$200,550.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$180,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$75,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC  | 1  | \$111,642.79   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$167,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$112,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$130,577.64   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$214,400.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$79,742.07    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$261,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PAVILION MORTGAGE COMPANY                            |            |                        |             |          |               |    |          |               |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2          | \$134,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERPETUAL SAVINGS BANK                               | 4          | \$340,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTATION FEDERAL BANK                              | 1          | \$128,620.94           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$54,755.22            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 4          | \$447,700.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$111,638.90           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                            | 1          | \$127,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                                 | 1          | \$89,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 2          | \$196,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$209,322.94           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$3,107,007.70         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$16,472,671.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407H5J1    | BANCORPSOUTH BANK                                    | 1          | \$156,243.39           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1          | \$120,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                             | 1          | \$92,520.39            | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$146,378.53           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 1          | \$276,972.64           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$249,093.63           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$173,382.34           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$418,705.93           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,633,296.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407H5K8    | AF BANK  | 1          | \$95,673.40            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 2          | \$258,617.16           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 3          | \$466,286.39           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK,<br>NA  | 1  | \$254,096.21   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK  | 3  | \$446,911.28   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 7  | \$940,094.73   | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH<br>DAKOTA   | 1  | \$114,812.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$327,880.71   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES   | 2  | \$292,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1  | \$210,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION  | 1  | \$188,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK  | 1  | \$199,312.29   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$131,052.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 1  | \$169,421.65   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE<br>CORPORATION   | 2  | \$531,776.12   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 3  | \$274,357.03   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$224,218.04   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 3  | \$396,680.71   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$59,795.43    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 9  | \$1,457,443.09 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5  | \$630,204.82   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 10 | \$1,559,134.90 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1  | \$144,506.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$346,659.79   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                         | 3  | \$325,005.55   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                | 1  | \$249,149.48   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                            | 4  | \$539,608.13   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                     | 1  | \$99,648.76    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                        | 13 | \$2,081,018.21 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                 | 1  | \$498,262.33   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1  | \$254,123.17   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 2  | \$157,456.70   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$967,025.59   | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$119,587.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$208,552.19   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 1  | \$229,234.10   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 1  | \$124,574.73   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$145,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$234,350.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$148,991.39   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                   | 1  | \$104,635.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$270,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$62,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 3  | \$256,652.46   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$99,659.80    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIEWPOINT BANK                                       | 1  | \$128,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY              | 1          | \$119,582.96           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                    | 1          | \$60,088.17            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1          | \$106,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 65         | \$11,325,478.56        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>178</b> | <b>\$28,742,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31407H5L6    | ARVEST MORTGAGE COMPANY               | 6          | \$836,664.79           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY             | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                    | 2          | \$273,305.16           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 96         | \$19,266,175.11        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>105</b> | <b>\$20,451,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31407H5M4    | ADIRONDACK TRUST COMPANY THE          | 2          | \$151,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$66,178.89            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                               | 2          | \$119,596.09           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 6          | \$406,997.77           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$49,233.72            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$51,130.99            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$141,088.59           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1          | \$47,529.20            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$72,856.57            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION         | 2          | \$122,236.64           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3          | \$137,819.07           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 8          | \$534,103.66           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1          | \$49,835.28            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 1          | \$75,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$45,845.17            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION                               | 1  | \$75,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                                       | 1  | \$68,770.23    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1  | \$45,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                  | 1  | \$80,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$55,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                              | 1  | \$47,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$113,825.39   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$68,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$62,792.45    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                  | 3  | \$195,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$120,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2  | \$129,739.28   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$126,384.71   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 5  | \$332,175.15   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 1  | \$52,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$74,751.86    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 5  | \$332,227.52   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 21 | \$1,346,347.82 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$80,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$131,801.41   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$60,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$161,804.45   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$43,851.90  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                       | 3  | \$151,133.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 2  | \$129,781.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$325,168.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$70,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC           | 3  | \$191,997.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS              | 2  | \$122,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 5  | \$339,380.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$48,836.83  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 2  | \$133,055.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK               | 1  | \$58,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                          | 1  | \$64,783.55  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                      | 1  | \$70,267.74  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 3  | \$148,782.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                  | 12 | \$742,746.84 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC              | 2  | \$121,594.90 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                       | 1  | \$59,800.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                     | 1  | \$50,235.74  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                  | 2  | \$138,037.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$72,835.75  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$59,306.08  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$95,701.89  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 1  | \$82,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL                   | 2  | \$124,160.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$79,736.44  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                    | 1 | \$76,892.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY                                | 1 | \$42,109.30  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$49,835.28  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$83,156.34  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$324,956.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$62,794.67  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$64,788.15  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1 | \$81,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$63,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                                      | 1 | \$63,290.81  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                | 1 | \$46,195.65  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$53,719.38  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                      | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAXON MORTGAGE INC  | 1 | \$77,244.68  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                                       | 4 | \$266,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                                  | 3 | \$194,802.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$81,325.34  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION               | 3          | \$213,284.40           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                           | 1          | \$48,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU             | 3          | \$190,064.96           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 3          | \$178,000.20           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$67,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 4          | \$205,417.20           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$188,368.87           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$77,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                           | 1          | \$44,851.75            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$49,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 5          | \$333,974.35           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$146,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$79,733.60            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 6          | \$362,111.83           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$132,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$54,814.88            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 62         | \$3,843,456.71         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$17,431,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H5N2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 6          | \$1,698,939.95         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$116,614.55           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$165,408.40           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 4          | \$430,667.16           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2          | \$210,904.70           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                    | 1  | \$109,948.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 2  | \$236,600.40   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 2  | \$212,070.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$138,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                     | 1  | \$113,221.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION      | 2  | \$278,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 5  | \$565,005.07   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP      | 1  | \$129,562.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 11 | \$1,240,104.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$209,293.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$243,178.72   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$155,480.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$590,146.37   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$515,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$190,967.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$400,231.08   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1  | \$112,121.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COASTHILLS FEDERAL CREDIT UNION                              | 1  | \$99,667.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                                      | 1  | \$102,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$160,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$92,693.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$129,567.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                          | 2  | \$372,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                                       | 1  | \$93,693.64    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$121,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$100,663.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$110,988.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 10 | \$1,718,408.14 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$95,680.32    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,881,158.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$100,564.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$209,604.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3  | \$386,700.30   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$402,885.29   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$652,613.74   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$99,667.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$281,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 5  | \$739,581.09   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 3  | \$438,645.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK          | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                | 1  | \$161,864.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 2  | \$306,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1  | \$132,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 1  | \$109,235.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION            | 23 | \$3,633,544.63 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$345,453.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1  | \$95,676.87    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$472,380.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                         | 1  | \$94,687.02    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 3  | \$358,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 1  | \$104,654.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$173,916.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1  | \$99,663.40    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$214,291.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$150,701.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$106,643.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3  | \$315,422.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY                        | 5 | \$690,488.04   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                               | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$169,433.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK  | 1 | \$249,167.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$543,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC                              | 1 | \$124,588.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK  | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$112,993.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$894,580.44   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 2 | \$395,313.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK AND TRUST COMPANY                            | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,089,287.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK                                | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$100,667.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$348,821.94   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.                              | 1 | \$149,505.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | ALBANS                                   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PERPETUAL SAVINGS BANK                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1 | \$89,703.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1 | \$100,165.34 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$283,178.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$99,663.41  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$389,167.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 5 | \$767,530.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$88,706.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$103,649.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$348,834.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$146,515.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2 | \$299,463.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$292,264.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |               |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$123,591.50           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$199,831.04           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$110,040.19           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$178,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 4          | \$888,695.44           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$192,369.63           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 77         | \$11,195,337.39        | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>344</b> | <b>\$50,594,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H5P7    | ARVEST MORTGAGE COMPANY                 | 18         | \$1,796,938.46         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 2          | \$246,755.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$100,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 5          | \$460,351.13           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 84         | \$11,621,441.65        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$193,347.62           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,418,833.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H5Q5    | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$119,480.94           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$220,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$84,915.38            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 4          | \$925,923.29           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EPHRATA NATIONAL BANK                   | 1          | \$115,650.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF LEMARS           | 1          | \$120,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$1,159,317.56         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE CORPORATION                            |           |                        |             |          |               |    |          |               |
|              | LIBERTY SAVINGS BANK, FSB                            | 1         | \$95,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                                       | 1         | \$250,510.85           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$303,378.61           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 5         | \$801,126.83           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$60,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1         | \$49,950.22            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$119,883.37           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34        | \$5,064,278.98         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$9,489,416.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407H5R3    | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1         | \$224,931.16           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 2         | \$652,814.37           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 50        | \$11,449,782.17        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$211,363.67           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$12,538,891.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407H5S1    | ALPINE BANK OF ILLINOIS                              | 2         | \$151,733.06           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 6         | \$346,381.25           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$75,932.94            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION                 | 1         | \$67,540.36            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 18        | \$1,244,656.26         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 5         | \$374,789.14           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$54,952.18            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1         | \$83,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                       | 1         | \$66,091.63            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                  | 2         | \$160,424.06           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 3         | \$193,134.09           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                                     | 1  | \$64,884.99    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                                      | 17 | \$1,212,308.45 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                              | 1  | \$79,625.55    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$69,938.24    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$298,338.16   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$45,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$75,431.75    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 2  | \$146,380.49   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$112,899.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$56,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$295,167.30   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$179,882.88   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$84,473.56    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$147,830.53   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 10 | \$593,704.73   | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$60,946.18    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$214,555.84   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 9  | \$615,543.19   | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 4  | \$214,654.59   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$54,102.22    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$78,261.26    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                                    | 2  | \$150,289.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                                | 1  | \$79,929.42    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LA GRANGE STATE BANK                    | 1          | \$84,007.98            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                   | 1          | \$43,960.99            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                | 1          | \$83,926.75            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                    | 2          | \$130,055.70           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK                      | 6          | \$401,887.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE TRUST & SAVINGS BANK         | 2          | \$112,900.29           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 11         | \$727,919.29           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1          | \$64,938.32            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$64,939.79            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST                      | 2          | \$132,756.45           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUTNAM SAVINGS BANK                     | 1          | \$56,945.91            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                           | 1          | \$44,960.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$69,476.84            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                      | 1          | \$74,932.20            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$76,432.50            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$84,723.34            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$59,668.25            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$122,937.36           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 4          | \$298,281.03           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$59,945.76            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$64,942.64            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 112        | \$7,694,776.90         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$18,384,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H5T9    | ALERUS FINANCIAL                        | 1          | \$99,010.41            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$89,840.75    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                            | 3  | \$279,244.87   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$182,754.08   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION      | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 30 | \$2,949,516.70 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                | 1  | \$92,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 8  | \$771,413.26   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 1  | \$97,679.30    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 2  | \$198,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$108,998.95   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$108,204.45   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 1  | \$95,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$94,716.36    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$207,662.09   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 16 | \$1,612,434.24 | 5.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$210,414.17   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 2  | \$198,320.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 3  | \$309,214.74   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$103,908.25   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                             |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$99,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$189,255.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION   | 2 | \$197,811.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 4 | \$380,452.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                    | 1 | \$95,113.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2 | \$204,834.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 6 | \$583,660.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4 | \$389,820.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$98,912.65  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$398,327.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$186,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 5 | \$469,883.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 4 | \$380,381.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$95,915.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION   | 1 | \$87,797.47  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION  | 4 | \$376,029.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK   | 1 | \$90,164.37  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$96,824.14  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                              |            |                        |             |          |               |    |          |               |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$88,322.91            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK  | 1          | \$95,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                                    | 1          | \$102,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE TRUST & SAVINGS BANK                           | 1          | \$94,090.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4          | \$378,182.03           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 3          | \$301,755.42           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1          | \$94,916.18            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 1          | \$89,760.48            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$95,116.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1          | \$89,653.15            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3          | \$283,824.42           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$103,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                | 3          | \$285,243.39           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$87,418.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                     | 1          | \$103,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$101,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 130        | \$12,729,238.04        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>290</b> | <b>\$28,345,838.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H5U6    | ALPINE BANK OF ILLINOIS                                   | 1          | \$121,843.97           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                              | 1          | \$122,891.48           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | UNION  |    |                |        |   |        |    |   |        |
|  | ARIZONA STATE SAVINGS & CREDIT UNION                         | 1  | \$115,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 19 | \$2,246,380.78 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$356,032.71   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$110,153.20   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$243,900.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$118,400.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 2  | \$233,630.73   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC                              | 1  | \$118,397.37   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                      | 5  | \$596,532.67   | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2  | \$240,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$115,090.98   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 1  | \$110,402.51   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$110,402.51   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$124,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$111,791.99   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3  | \$341,311.65   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$110,549.97   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$122,046.86   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$121,887.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$585,518.39   | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                                     |   |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$119,501.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$115,095.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 5 | \$582,670.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$116,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON SAVINGS BANK                                       | 1 | \$123,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 1 | \$113,497.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$122,219.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$116,896.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$112,400.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$117,092.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$110,899.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$460,685.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$119,895.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$588,282.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$230,196.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$124,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$112,947.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$234,292.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY |            |                        |             |          |               |    |          |               |  |
|              | THE FIRST NATIONAL BANK OF BERWICK       | 1          | \$111,362.22           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HONOR STATE BANK                     | 1          | \$123,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE PEOPLES BANK                         | 1          | \$110,902.06           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TIERONE BANK                             | 3          | \$338,249.51           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$225,800.60           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                              | 71         | \$8,330,349.75         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>168</b> | <b>\$19,693,010.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407H5V4    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$139,733.62           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AF BANK                                  | 1          | \$135,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS                  | 1          | \$138,377.81           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                   | 1          | \$145,871.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                           | 2          | \$258,482.65           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$283,199.91           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$128,720.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                      | 39         | \$5,333,647.23         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP     | 2          | \$265,880.01           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                        | 10         | \$1,372,181.28         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                              | 2          | \$264,219.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                           | 2          | \$267,873.81           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                           | 1          | \$135,880.01           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                     | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                      | 1          | \$127,887.07           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION            | 4          | \$527,813.34           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTENNIAL LENDING, LLC                  | 1          | \$125,089.54           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTEX HOME EQUITY COMPANY,              | 2          | \$289,752.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC                                       |    |                |       |   |        |    |   |        |
|  | CHASE HOME FINANCE, LLC                   | 13 | \$1,731,024.46 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$145,871.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                 | 1  | \$134,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1  | \$145,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$144,172.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$124,884.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$137,628.46   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$130,386.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 4  | \$534,914.73   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$124,884.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$392,539.71   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$141,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$964,837.14   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$286,863.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 7  | \$981,435.45   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$421,993.83   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$280,552.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$263,358.64   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$125,694.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF LEMARS          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA           | 6  | \$832,161.77   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 7  | \$985,689.35   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1  | \$141,624.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 1  | \$136,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION              | 3  | \$426,613.61   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1  | \$124,185.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$134,880.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1  | \$127,887.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$147,463.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$142,993.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$131,874.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2  | \$264,888.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$130,673.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 2  | \$275,482.48   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$126,382.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 11 | \$1,484,341.99 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$143,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$288,862.42   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$143,866.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$124,884.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 1  | \$148,375.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2          | \$271,372.08           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$131,880.67           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWFIELD NATIONAL<br>BANK   | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>MORTGAGE COMPANY  | 1          | \$137,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1          | \$134,880.89           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST  | 1          | \$139,746.18           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$139,873.43           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1          | \$132,614.94           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS<br>BANK   | 1          | \$147,366.66           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA   | 1          | \$145,868.01           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY   | 1          | \$139,074.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3          | \$415,414.97           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 1          | \$132,582.92           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                  | 1          | \$143,872.95           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 2          | \$282,866.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 142        | \$19,283,593.76        | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$45,928,940.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H5W2    | CHASE HOME<br>FINANCE, LLC  | 6          | \$1,700,967.86         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK,<br>N.A  | 1          | \$39,964.71            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                  | 1          | \$339,692.63           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS NATIONAL<br>BANK  | 1          | \$270,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 3          | \$1,027,306.95         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION  | 1          | \$212,312.51           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC                         | 3         | \$861,055.90          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4         | \$1,220,089.01        | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION                               | 4         | \$1,431,705.92        | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$529,789.35          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$1,034,047.80        | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,666,932.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407H5Y8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1         | \$175,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 3         | \$687,429.09          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$216,494.39          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1         | \$169,852.19          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 6         | \$1,183,774.89        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$326,061.45          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF NEW JERSEY                          | 2         | \$520,540.33          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                   | 1         | \$184,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION                 | 1         | \$223,797.50          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 101       | \$22,280,940.59       | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1         | \$370,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP                 | 3         | \$552,575.10          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 25        | \$5,810,160.36        | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 10        | \$2,426,383.36        | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 38        | \$13,456,810.21       | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                       | 7         | \$1,420,517.18        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                      | 9  | \$2,437,539.93  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 7  | \$1,777,071.11  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 5  | \$871,102.61    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2  | \$569,397.19    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 60 | \$14,818,362.96 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$485,754.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$415,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 6  | \$1,342,753.64  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$191,826.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$264,760.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 41 | \$9,235,016.57  | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$369,657.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$550,546.52    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,041,960.67  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$173,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$192,498.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 11 | \$3,109,165.17  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 7  | \$1,213,228.66  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$509,773.08    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,214,010.31  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EPHRATA NATIONAL BANK  | 1  | \$210,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 11 | \$2,806,399.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$189,555.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$2,560,417.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$170,845.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$207,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$5,528,721.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8  | \$2,128,647.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$199,823.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 4  | \$805,541.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 22 | \$6,533,031.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 36 | \$8,181,785.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$2,384,022.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$167,348.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$996,214.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$1,476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 2  | \$460,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 16 | \$3,799,688.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 26 | \$6,077,001.80 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$420,580.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                |    |                |       |   |        |    |   |        |
|  | GMAC MORTGAGE CORPORATION            | 14 | \$3,421,409.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                   | 2  | \$549,507.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$195,877.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$378,825.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION         | 1  | \$369,657.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$238,678.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$555,696.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 2  | \$619,530.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$294,889.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 7  | \$1,593,544.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$739,764.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 7  | \$2,045,770.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 4  | \$894,909.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$5,774,406.08 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 9  | \$2,642,359.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$324,800.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                       | 2  | \$719,453.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 3  | \$693,583.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 8  | \$2,015,358.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1  | \$171,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 14 | \$3,094,330.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |    |                |       |   |        |    |   |        |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 8  | \$2,118,367.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 11 | \$2,377,555.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1  | \$150,260.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT<br>UNION   | 5  | \$1,487,448.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 1  | \$199,823.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK  | 4  | \$1,001,382.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST  | 2  | \$625,859.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 4  | \$1,131,188.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEBANK   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF<br>DANBURY  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAXON MORTGAGE<br>INC   | 1  | \$184,832.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS<br>BANK   | 1  | \$192,829.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL<br>GROUP  | 1  | \$156,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY<br>BANK   | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2  | \$576,150.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT<br>UNION   | 2  | \$430,189.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF<br>LACROSSE   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1  | \$167,192.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                    | 1            | \$197,825.30            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1            | \$416,632.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 3            | \$777,043.79            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 19           | \$4,756,350.81          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1            | \$211,812.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION               | 3            | \$776,732.15            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 3            | \$576,122.34            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$244,778.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1            | \$180,360.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$297,580.74            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1            | \$179,841.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$215,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$354,663.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1            | \$155,862.36            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 443          | \$100,842,460.50        | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,210</b> | <b>\$289,147,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H5Z5    | ARVEST MORTGAGE COMPANY                   | 12           | \$841,275.35            | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 3            | \$196,803.69            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 110          | \$7,582,306.13          | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7            | \$489,181.82            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 8            | \$478,102.42            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29           | \$1,991,693.31          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b>   | <b>\$11,579,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H6A9    |  | PHH MORTGAGE CORPORATION      | 29         | \$5,320,205.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,320,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6B7    |  | ARVEST MORTGAGE COMPANY       | 16         | \$1,579,791.12         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$107,531.94           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION      | 134        | \$13,277,958.14        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC     | 1          | \$107,902.36           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$765,276.38           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK        | 5          | \$496,389.35           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,105,284.88         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$18,440,134.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6C5    |  | ARVEST MORTGAGE COMPANY       | 9          | \$1,041,022.11         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC             | 1          | \$117,386.80           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB            | 3          | \$360,634.18           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION      | 79         | \$9,235,528.42         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC     | 1          | \$116,247.34           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS STATE BANK              | 1          | \$121,257.92           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$354,498.13           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK        | 7          | \$820,036.10           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,145,937.27         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$13,312,548.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6D3    |  | ARVEST MORTGAGE COMPANY       | 15         | \$2,083,813.97         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC             | 3          | \$429,967.42           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$131,883.54           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION      | 145        | \$19,961,317.53        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$277,129.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK        | 5          | \$669,570.30           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 15         | \$2,026,825.37          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$25,580,507.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31407H6G6    |  | ARVEST MORTGAGE COMPANY                 | 27         | \$6,654,724.58          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                       | 4          | \$1,232,886.59          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$570,908.29            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 736        | \$178,529,322.37        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 20         | \$4,128,346.84          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                  | 35         | \$9,392,384.31          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$8,552,222.44          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>862</b> | <b>\$209,060,795.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31407H6H4    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7          | \$459,160.70            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                | 3          | \$236,857.94            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$70,139.56             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                 | 9          | \$602,003.99            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$68,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 11         | \$666,009.06            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                          | 3          | \$193,042.31            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$416,147.92            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                           | 1          | \$80,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                      | 2          | \$128,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$49,959.93             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$75,786.28             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$141,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 39         | \$2,569,252.96          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                   | 1  | \$79,931.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                | 2  | \$137,514.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 8  | \$537,875.29   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 6  | \$331,069.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                     | 1  | \$75,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                               | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$69,939.73    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$67,941.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 3  | \$226,205.08   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3  | \$180,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 7  | \$455,425.87   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$64,945.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$67,945.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$611,561.71   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$132,909.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                | 2  | \$144,882.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$79,934.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 50 | \$3,320,212.47 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$292,488.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$74,936.99    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$421,819.88   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$67,741.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON NATIONAL BANK                        |    |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A                | 1  | \$60,249.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                    | 3  | \$215,756.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                          | 3  | \$189,659.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$74,835.51    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$49,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2  | \$107,762.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 5  | \$358,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 2  | \$127,341.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$68,942.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3  | \$200,448.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION                  | 3  | \$222,432.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 1  | \$77,438.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                          | 1  | \$49,957.99    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                     | 17 | \$1,140,349.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$61,699.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 22 | \$1,467,024.92 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$105,910.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN CREDIT UNION                                  |    |              |       |   |        |    |   |        |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$155,132.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$118,938.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$134,140.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$137,940.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$69,939.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$75,935.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$275,768.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 10 | \$609,893.94 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$263,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$969,470.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$138,243.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$114,751.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$118,345.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3  | \$160,046.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GRANT PARK    |    |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA         | 5  | \$363,449.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$53,456.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 5  | \$333,367.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$73,536.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$60,894.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$71,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$51,456.73  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 2  | \$126,640.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION            | 14 | \$885,518.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$197,888.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 4  | \$275,772.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 3  | \$191,899.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 2  | \$134,488.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$108,871.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 3  | \$156,682.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$62,446.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$282,041.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$46,963.34    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$80,680.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$303,716.78   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$71,441.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                   | 1  | \$48,558.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$67,394.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$244,409.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$196,723.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 2  | \$110,842.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 4  | \$238,597.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 8  | \$527,490.14   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$79,225.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$62,348.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3  | \$200,438.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$1,085,437.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 3  | \$180,249.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$148,433.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$74,935.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$170,454.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$82,650.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$59,948.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |  |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| MONTICELLO BANKING COMPANY                                |    |              |       |   |        |    |   |        |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$741,136.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$236,177.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$134,455.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$131,452.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$70,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLDE CYPRESS COMMUNITY BANK                               | 1  | \$64,946.72  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMEGA BANK, THE   | 1  | \$83,434.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1  | \$69,941.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY                                 | 4  | \$248,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$125,944.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$124,894.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PERPETUAL SAVINGS BANK                                    | 1  | \$82,931.97  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLANTATION FEDERAL BANK                                   | 1  | \$79,936.02  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$152,131.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                | 1  | \$83,130.10  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$83,927.68  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE                              | 3  | \$190,963.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 2  | \$149,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | CORPORATION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 5  | \$316,845.24   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                      | 2  | \$124,778.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2  | \$147,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$59,949.59    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2  | \$120,341.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                             | 40 | \$2,618,434.07 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$59,850.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 4  | \$303,615.08   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1  | \$47,309.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                          | 1  | \$81,629.66    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 3  | \$234,083.09   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                   | 1  | \$59,950.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 8  | \$469,068.52   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 4  | \$283,922.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                  | 7  | \$482,454.71   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE<br>SECURITIES INC                         | 2  | \$110,715.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 3  | \$226,744.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                 | 2  | \$126,665.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                         | 1  | \$40,266.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                                    | 1  | \$74,935.43    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$66,345.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE HONOR STATE BANK                    |   |              |       |   |        |    |   |        |
|  | THE HUNTINGTON NATIONAL BANK            | 9 | \$590,154.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$82,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$56,952.11  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 2 | \$115,309.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 4 | \$228,233.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$72,830.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,547.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 7 | \$454,917.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$59,950.81  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$59,948.34  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2 | \$139,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC             | 2 | \$104,359.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4 | \$257,779.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$104,953.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 2 | \$89,926.22  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 3 | \$195,831.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4 | \$295,531.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 1 | \$59,949.60  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                      | 3 | \$156,501.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 5          | \$300,596.24           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 272        | \$17,674,463.24        | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>930</b> | <b>\$61,103,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6J0    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$195,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$240,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK  | 1          | \$199,753.11           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION  | 2          | \$266,650.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$139,882.38           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A  | 5          | \$751,646.48           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS NATIONAL BANK  | 1          | \$154,666.71           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$267,769.26           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                                    | 1          | \$140,881.54           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 4          | \$600,551.47           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                               | 1          | \$171,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 5          | \$991,864.45           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 2          | \$505,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$180,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC  | 1          | \$128,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 6          | \$1,280,000.00         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 2          | \$234,400.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 2          | \$400,784.93           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$124,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,972,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6K7    |  | 2          | \$185,948.55           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |
|  | AF BANK                                 | 1  | \$84,928.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 3  | \$315,836.16   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 10 | \$983,824.61   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 3  | \$296,774.27   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                           | 5  | \$477,270.11   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                      | 1  | \$91,675.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 2  | \$184,929.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 47 | \$4,555,866.99 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$109,158.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 10 | \$960,567.16   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 4  | \$386,453.68   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 3  | \$277,224.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1  | \$95,123.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$305,162.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 4  | \$390,025.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 4  | \$391,762.41   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 4  | \$384,361.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 1  | \$86,933.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$88,928.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 10 | \$955,077.85   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                 | 32 | \$3,080,089.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$390,779.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL  |   |              |       |   |        |    |   |        |  |
| CHITTENDEN TRUST<br>COMPANY                      | 1 | \$89,928.03  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                                    | 1 | \$86,926.91  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION         | 2 | \$212,310.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>NATIONAL BANK                  | 4 | \$392,408.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$99,913.90  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 9 | \$867,691.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1 | \$96,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE<br>COMPANY                     | 2 | \$188,936.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1 | \$92,923.76  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK &<br>TRUST CO                     | 2 | \$180,919.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK,<br>N.A                           | 3 | \$288,833.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 4 | \$366,681.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS<br>BANK                        | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN<br>SERVICES, LLC                   | 2 | \$192,814.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                    | 1 | \$96,050.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3 | \$312,587.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                | 5 | \$488,731.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND<br>TRUST COMPANY                 | 2 | \$175,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| EASTMAN CREDIT UNION                 | 2  | \$205,323.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION          | 2  | \$192,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                             | 7  | \$664,333.27   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK                        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK             | 1  | \$100,035.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$101,823.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL      | 14 | \$1,374,348.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION          | 1  | \$91,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                 | 5  | \$475,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 6  | \$609,945.87   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 6  | \$582,276.85   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION           | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                  | 2  | \$197,096.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 2  | \$208,413.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi         | 2  | \$191,429.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE      | 1  | \$107,913.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA         | 6  | \$583,489.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 3  | \$285,394.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 7  | \$660,612.62   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$87,887.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                | 1  | \$104,909.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 2  | \$186,193.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                 | 3  | \$283,929.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                 | 1  | \$91,720.97    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 1  | \$92,324.26    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$199,831.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 1  | \$99,913.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION           | 1  | \$104,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION            | 18 | \$1,749,390.24 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$96,918.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 7  | \$650,994.94   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$88,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$85,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 3  | \$313,630.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 2  | \$181,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 3  | \$280,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$199,920.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$106,907.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$185,825.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$298,371.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$99,918.03  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION               | 3 | \$286,188.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                    | 1 | \$94,318.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                         | 2 | \$204,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION                    | 2 | \$206,513.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$99,914.31  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST             | 1 | \$89,924.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO        | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 3 | \$281,515.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 2 | \$183,422.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC         | 2 | \$179,923.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 9 | \$867,588.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                 | 1 | \$85,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 2 | \$192,434.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$188,914.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1 | \$89,924.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 1 | \$90,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 4 | \$384,636.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,019.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$103,035.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           |    |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$1,487,298.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$90,269.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$109,108.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$181,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$366,603.07   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 3  | \$278,360.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL   | 2  | \$211,917.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2  | \$184,728.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2  | \$188,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$102,917.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$97,915.62    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 3  | \$266,422.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2  | \$197,275.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$99,514.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$99,014.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1  | \$95,319.85    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 1  | \$87,774.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$109,333.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC                       | 3  | \$294,762.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                      | 27 | \$2,583,332.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                   | 2  | \$179,531.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 4  | \$388,233.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 1  | \$93,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                    | 1  | \$109,885.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$276,220.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$100,313.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$284,059.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 2  | \$179,522.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK                        | 1  | \$109,512.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$104,410.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 2  | \$184,562.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU          | 2  | \$178,925.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                  | 1  | \$103,515.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK                          | 1  | \$103,762.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                     | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 1  | \$95,123.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 1  | \$104,925.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$95,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                             | 1  | \$103,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                | 1  | \$99,915.99    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                    | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$285,634.61           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$104,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$102,513.80           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$98,916.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$109,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$408,318.15           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$195,835.34           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$196,839.34           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 223        | \$21,582,175.83        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>735</b> | <b>\$71,116,883.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H6L5    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$118,795.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$239,643.49           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$117,898.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$109,905.29           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$237,796.12           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$114,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$701,045.08           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$697,060.38           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$114,900.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 22         | \$2,551,627.78         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$119,397.11           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                         | 7  | \$837,767.51   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 4  | \$452,710.58   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$121,595.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 6  | \$692,805.59   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2  | \$230,897.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 4  | \$464,396.31   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$235,302.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$348,809.51   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 28 | \$3,284,510.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$112,905.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$121,397.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$350,200.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,767,486.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$117,302.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$119,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$121,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$114,900.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$464,710.16   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION               |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$448,008.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$114,903.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 4 | \$472,481.39 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$807,620.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,699.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2 | \$238,994.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$109,909.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$471,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$571,801.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$116,000.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$117,900.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2 | \$221,907.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$234,992.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$121,495.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$118,652.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 8 | \$948,063.34 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2 | \$226,197.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1  | \$115,400.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 1  | \$119,599.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                          | 3  | \$351,270.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1  | \$123,893.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                                 | 14 | \$1,619,769.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$112,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 4  | \$465,808.34   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                    | 4  | \$463,325.02   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$122,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$111,905.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                                 | 1  | \$124,595.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$230,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST                                | 2  | \$230,898.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$114,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$346,852.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$116,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$110,404.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$111,760.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$590,001.92   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT                                  | 2  | \$234,934.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| OLD SECOND MORTGAGE COMPANY              | 4  | \$463,296.80   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                | 2  | \$228,503.09   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                            | 1  | \$116,152.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                                | 1  | \$119,906.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY                | 6  | \$687,707.59   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK               | 2  | \$242,298.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$115,103.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                          | 1  | \$119,896.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$118,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$348,351.16   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                 | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$109,907.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAXON MORTGAGE INC                       | 1  | \$122,397.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS BANK                     | 1  | \$120,298.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                      | 12 | \$1,396,958.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$120,698.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LACROSSE                   | 2  | \$221,904.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                    | 2  | \$227,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                  | 2  | \$228,907.59   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$114,401.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$467,102.31   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION            | 3  | \$355,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEXAS BANK                               | 1  | \$111,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CREDIT UNION OF ALABAMA FCU          | 1  | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$124,820.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                     |            |                        |             |          |               |    |          |               |
|              | THE HONOR STATE BANK                        | 1          | \$118,305.32           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 2          | \$228,576.88           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$116,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$121,894.96           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                 | 1          | \$124,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$364,544.60           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$237,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$117,799.48           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 1          | \$111,903.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$247,298.35           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 2          | \$230,809.58           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$114,905.73           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 138        | \$16,100,944.88        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>452</b> | <b>\$52,747,112.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H6M3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$129,391.21           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$127,193.05           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 4          | \$553,922.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$149,155.63           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 7          | \$912,213.94           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 23         | \$3,097,754.44         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                        |    |                |       |   |        |    |   |        |
|  | AUBURNBANK                                    | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                          | 7  | \$942,440.92   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                   | 7  | \$944,021.56   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                        | 2  | \$277,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC                | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                      | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                        | 2  | \$250,892.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                     | 4  | \$545,130.26   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 2  | \$272,890.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                    | 1  | \$143,881.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC         | 1  | \$132,895.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 4  | \$529,409.51   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 3  | \$424,594.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                    | 36 | \$4,890,967.40 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION      | 1  | \$137,587.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$124,894.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 16 | \$2,165,120.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                           | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$137,884.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                     | 2  | \$262,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                                 | 1  | \$125,499.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$134,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$273,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$563,248.33   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION                          | 1  | \$141,078.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$272,279.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                     | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                  | 4  | \$546,594.53   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK                         | 1  | \$145,674.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$124,892.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,345,249.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$132,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$278,629.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 3  | \$439,379.10   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$145,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 2  | \$265,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 7  | \$969,556.33   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$536,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$149,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$259,096.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM               | 3  | \$386,896.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$139,885.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4  | \$554,488.41   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA       |    |                |       |   |        |    |   |        |
|  | FIRST PEOPLES COMMUNITY FCU        | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 6  | \$814,321.71   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$139,080.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 3  | \$392,553.40   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 2  | \$260,186.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 1  | \$124,897.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$131,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1  | \$129,890.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1  | \$126,890.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION          | 14 | \$1,890,660.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$253,786.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1  | \$131,889.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 2  | \$287,381.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 2  | \$277,880.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$146,879.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$272,892.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$129,091.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  |   |              |       |   |        |    |   |        |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$277,588.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$424,363.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$272,049.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$950,366.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$678,336.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$135,888.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$835,364.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$407,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC  | 1 | \$143,385.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 3 | \$404,859.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$262,883.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$404,985.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$138,683.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK              | 2 | \$264,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 2 | \$271,002.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$139,882.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$149,499.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 9 | \$1,210,817.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$127,667.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 6 | \$817,551.59   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$130,390.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$282,089.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$951,013.61   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$132,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 3 | \$404,718.56   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1 | \$131,944.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 2 | \$285,652.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$267,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$126,293.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 2 | \$257,191.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$289,658.36   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$410,694.44           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$143,436.40           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC             | 1          | \$143,920.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$126,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2          | \$265,582.63           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 3          | \$400,389.79           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$666,235.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$417,667.88           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$545,156.40           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$139,882.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 203        | \$27,564,952.16        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>574</b> | <b>\$77,860,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6N1    | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$335,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$337,500.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$204,480.37           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                | 1          | \$416,000.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 1          | \$310,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 2          | \$729,238.58           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1          | \$379,672.83           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$314,985.15           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAXON MORTGAGE<br>INC                          |           |                       |             |          |               |    |          |               |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                | 1         | \$300,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION               | 1         | \$280,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$583,240.88          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,607,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407H6P6    | AMARILLO NATIONAL<br>BANK                      | 7         | \$1,123,499.61        | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1         | \$207,825.25          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA               | 1         | \$210,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL             | 1         | \$280,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION         | 1         | \$150,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                     | 3         | \$640,679.57          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS       | 2         | \$219,152.64          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A               | 1         | \$216,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE<br>COMPANY                        | 1         | \$345,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK<br>TEXAS                    | 1         | \$206,430.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                | 1         | \$169,800.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU   | 3         | \$552,523.77          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE COMPANY<br>INC            | 1         | \$193,600.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF COMMERCE              | 1         | \$29,976.60           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4         | \$482,178.20          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1         | \$203,960.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1         | \$294,661.93          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS<br>BANK, SSB                    | 1         | \$160,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 2         | \$455,942.99          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOYOTA FEDERAL CREDIT UNION                 | 1         | \$153,776.93           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 2         | \$349,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 31        | \$6,134,194.31         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$12,779,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6Q4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$418,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$160,861.39           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 5         | \$992,267.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 1         | \$190,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1         | \$151,869.13           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4         | \$846,065.42           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 4         | \$630,588.63           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3         | \$779,643.48           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 24        | \$5,411,046.46         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3         | \$683,748.10           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF NEW JERSEY                 | 1         | \$400,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 5         | \$1,077,753.03         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                       | 1         | \$161,240.18           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 48        | \$10,182,065.70        | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$189,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 18        | \$3,619,080.81         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 7         | \$1,501,983.90         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 9         | \$3,402,000.00         | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                           | 1         | \$202,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1         | \$157,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1         | \$205,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6         | \$1,766,601.59         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      |    |                 |       |   |        |    |   |        |
|  | BANKFINANCIAL FSB                               | 1  | \$158,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 3  | \$608,325.80    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 7  | \$1,774,701.19  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                          | 1  | \$165,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 7  | \$1,356,610.41  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 3  | \$731,785.59    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$218,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$194,236.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 5  | \$1,241,183.80  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$166,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$1,220,618.70  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 4  | \$764,251.07    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 13 | \$3,307,940.56  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 3  | \$825,490.83    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 71 | \$14,448,183.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 3  | \$774,569.78    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 23 | \$5,364,216.29  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$416,649.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 62 | \$13,140,315.98 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                        | 1  | \$154,620.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COLUMBIA HOME LOANS, LLC                        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY                   | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                           | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 3  | \$619,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 11 | \$2,161,467.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                                    | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                           | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                               | 1  | \$239,798.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 19 | \$3,308,643.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$245,838.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$868,403.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$154,570.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 16 | \$4,131,632.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$606,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK                               | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY             | 4  | \$845,517.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 16 | \$3,070,832.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$1,031,126.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA               | 2  | \$311,863.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$213,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2  | \$344,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 18 | \$4,177,366.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$928,011.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                   | 1  | \$242,480.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$905,220.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$159,872.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$167,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 6  | \$1,304,531.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 4  | \$827,958.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 13 | \$2,863,139.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 2  | \$992,036.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 5  | \$917,715.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 5  | \$971,311.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$1,401,313.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL                             | 6  | \$1,428,295.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 3  | \$475,962.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$748,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GARDINER SAVINGS INSTITUTION FSB   |    |                |       |   |        |    |   |        |
|  | GATEWAY BUSINESS BANK              | 3  | \$811,555.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION          | 40 | \$9,001,984.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 1  | \$257,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION             | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 7  | \$1,565,248.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2  | \$467,556.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 3  | \$522,350.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC             | 1  | \$291,241.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 2  | \$347,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION     | 2  | \$331,759.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 14 | \$3,138,729.17 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$524,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 3  | \$577,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1  | \$172,851.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$160,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$748,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1  | \$165,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5  | \$1,165,873.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$347,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC | 1  | \$182,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION              | 1  | \$277,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 4  | \$1,259,635.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$183,808.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$889,436.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$509,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2  | \$324,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$480,261.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$2,449,440.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$349,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$511,868.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 4  | \$1,076,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1  | \$176,348.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,461,743.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$343,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 3  | \$693,196.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$462,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 9  | \$1,709,249.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |   |        |
|  | MID-STATE BANK  | 3  | \$674,052.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$191,842.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$173,054.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 2  | \$350,752.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$306,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 21 | \$3,798,910.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 5  | \$1,273,260.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$280,164.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$162,270.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 7  | \$1,952,748.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$421,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 13 | \$3,169,768.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$418,813.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2  | \$461,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 6  | \$1,423,796.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2  | \$349,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2  | \$309,652.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PFF BANK AND TRUST                            | 1  | \$199,651.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,974,200.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                 | 2  | \$353,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                      | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 3  | \$661,637.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                       | 3  | \$883,731.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                 | 2  | \$515,331.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$251,788.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL<br>CREDIT UNION              | 3  | \$675,666.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC                         | 13 | \$2,867,838.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION  | 1  | \$176,558.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                        | 16 | \$3,231,733.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                   | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                   | 15 | \$3,400,534.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                       | 1  | \$207,825.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 2  | \$357,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                    | 3  | \$557,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1  | \$199,773.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 23 | \$4,270,667.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 2  | \$341,551.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                             | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK                         | 1  | \$169,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE<br>CORPORATION                  | 2  | \$515,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                 | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 3  | \$498,920.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK         | 2  | \$336,716.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                     | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE<br>BANK                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 1  | \$186,250.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 3  | \$688,706.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY<br>SAVINGS INSTITUTION             | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 12 | \$2,921,756.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4  | \$673,862.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                | 1  | \$191,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                           | 7  | \$1,731,743.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK                 | 1  | \$239,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                     | 2  | \$520,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                              | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 10 | \$2,109,576.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$442,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1            | \$210,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1            | \$248,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$440,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$434,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINTAGE MORTGAGE CORPORATION                         | 1            | \$254,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$233,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$234,802.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$377,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1            | \$159,762.33            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 30           | \$8,219,564.65          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 10           | \$1,885,190.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$360,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 8            | \$1,837,743.70          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1            | \$201,701.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$159,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 420          | \$89,965,646.57         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,447</b> | <b>\$315,491,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6R2    | ARVEST MORTGAGE COMPANY                              | 22           | \$1,422,272.68          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 9            | \$695,340.90            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY     | 1          | \$62,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB            | 1          | \$82,896.60            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION      | 46         | \$3,049,502.93         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC     | 3          | \$204,384.13           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 54         | \$3,529,986.71         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK        | 44         | \$2,773,570.17         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 83         | \$5,400,658.80         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>263</b> | <b>\$17,220,612.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |    |          |               |
| 31407H6S0    | ARVEST MORTGAGE COMPANY       | 16         | \$1,524,621.80         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC             | 5          | \$494,964.51           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY     | 1          | \$103,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION      | 60         | \$5,784,550.96         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC     | 1          | \$89,922.51            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 46         | \$4,478,262.91         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK        | 38         | \$3,703,869.56         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63         | \$6,076,642.04         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>230</b> | <b>\$22,256,334.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |    |          |               |
| 31407H6T8    | ARVEST MORTGAGE COMPANY       | 4          | \$479,705.12           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC             | 4          | \$468,592.04           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB            | 2          | \$229,042.20           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION      | 35         | \$4,124,640.00         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC     | 3          | \$353,353.52           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 27         | \$3,151,405.13         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK        | 21         | \$2,436,016.19         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38         | \$4,445,616.07         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>134</b> | <b>\$15,688,370.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H6U5    | ARVEST MORTGAGE COMPANY            | 10         | \$1,362,965.79         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 2          | \$278,662.87           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$147,043.03           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$129,896.05           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 38         | \$5,265,804.35         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 5          | \$669,046.46           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 32         | \$4,323,058.30         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 26         | \$3,545,789.02         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$4,682,298.91         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$20,404,564.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6V3    | CITIMORTGAGE, INC                  | 2          | \$680,427.88           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$542,652.38           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$912,811.44           | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$947,124.41           | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$706,907.04           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,789,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H6X9    | ARVEST MORTGAGE COMPANY            | 17         | \$3,417,883.18         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 15         | \$3,389,515.32         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$358,344.43           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$403,152.59           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 96         | \$20,059,148.69        | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C              | 2          | \$309,774.94           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 5          | \$1,006,170.80         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU    | 1          | \$416,649.67           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION             | 78         | \$17,055,235.86         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 126        | \$34,408,302.17         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 87         | \$21,795,787.46         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b> | <b>\$102,619,965.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407H6Y7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$60,750.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1          | \$72,036.27             | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$59,954.34             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 10         | \$550,895.66            | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$116,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 1          | \$51,959.44             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                      | 3          | \$179,412.31            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               | 2          | \$122,704.95            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                           | 2          | \$114,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$68,706.79             | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$68,000.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                                | 1          | \$83,534.78             | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 6          | \$389,550.94            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$82,135.87             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$56,957.70             | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$79,942.09             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$80,000.00             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$40,968.80             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$43,200.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$75,000.00             | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$44,964.89    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 2  | \$99,625.98    | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$83,834.55    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$125,353.53   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK              | 1  | \$60,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$62,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$66,500.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$52,386.10    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2  | \$132,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2  | \$157,539.46   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$156,900.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$305,538.22   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$79,592.35    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 18 | \$1,052,538.58 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$64,950.54    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1  | \$59,953.19    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2  | \$128,958.90   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$49,962.89    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$65,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$48,564.82    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$107,017.43   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$134,298.35   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| KEY MORTGAGE LINK, INC                                    | 1  | \$70,580.75  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                                 | 1  | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST                                | 1  | \$72,789.17  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                                   | 1  | \$57,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$83,586.35  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$54,959.18  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                                 | 1  | \$76,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$256,639.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$61,955.12  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$45,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$72,693.25  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$74,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC  | 1  | \$79,937.59  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 12 | \$768,768.05 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 2  | \$139,692.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                           | 1  | \$45,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                             | 1  | \$66,248.28  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC                                   | 1  | \$44,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION                                 | 1  | \$57,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1  | \$74,945.71  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK  | 1  | \$72,844.53  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK   | 1  | \$67,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VINTAGE MORTGAGE CORPORATION                              | 1          | \$83,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                 | 2          | \$132,375.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1          | \$42,766.61            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 72         | \$4,384,996.64         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$12,568,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407H6Z4    | ALLEGIANCE CREDIT UNION                                   | 1          | \$99,921.99            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$105,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$96,224.87            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC                               | 1          | \$103,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$104,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DPS CREDIT UNION  | 1          | \$99,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$96,674.90            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1          | \$95,045.79            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1          | \$100,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 16         | \$1,627,021.64         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                                 | 1          | \$99,921.99            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                                 | 1          | \$99,921.99            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                    | 1          | \$98,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC                                 | 1          | \$99,672.19            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE CREDIT UNION                           | 1          | \$95,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$191,850.21           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1          | \$109,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$295,460.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                       |           |                       |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$91,931.72           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1         | \$102,400.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 1         | \$102,025.13          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 34        | \$3,274,099.61        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,186,172.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7A8    | AMERICAN BANK OF NEW JERSEY               | 1         | \$400,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 2         | \$533,400.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION      | 1         | \$380,725.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                      | 2         | \$745,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1         | \$258,009.53          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3         | \$574,959.28          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3         | \$655,492.77          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$185,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$183,465.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                         | 1         | \$264,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION        | 1         | \$183,856.47          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1         | \$294,538.35          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1         | \$189,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DANVILLE           | 2         | \$412,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK         | 1         | \$174,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$156,750.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$651,522.45          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO   |            |                        |             |          |               |    |          |               |
|              | FREMONT BANK  | 1          | \$175,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL  | 1          | \$292,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDINER SAVINGS INSTITUTION FSB  | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK   | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU  | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION   | 14         | \$2,601,622.61         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD  | 1          | \$320,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC  | 1          | \$230,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY   | 1          | \$158,329.43           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC  | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION   | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION  | 1          | \$275,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE WASHINGTON FINANCIAL  | 1          | \$195,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1          | \$156,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUTNAM SAVINGS BANK   | 1          | \$182,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP   | 1          | \$216,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$410,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$349,742.83           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50         | \$12,594,047.28        | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$25,492,461.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7B6    | ARVEST MORTGAGE COMPANY   | 6          | \$344,571.82           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1          | \$67,893.58            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$44,964.89           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1         | \$49,921.75           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 15        | \$875,292.02          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 21        | \$1,352,897.89        | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30        | \$1,933,500.94        | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$4,669,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7C4    | ARVEST MORTGAGE COMPANY                   | 1         | \$102,750.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 19        | \$1,828,681.17        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 13        | \$1,248,857.29        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$1,267,421.50        | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,447,709.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7D2    | CITIMORTGAGE, INC                         | 1         | \$145,894.33          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$287,077.10          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 16        | \$2,032,258.42        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$1,832,289.78        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,297,519.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7E0    | BANKNEWPORT                               | 1         | \$147,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$115,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$129,903.52          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$146,391.28          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$136,827.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERBANK, NATIONAL ASSOCIATION          | 1         | \$120,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DPS CREDIT UNION                          | 1         | \$111,600.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 4         | \$540,180.82          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                  | 1         | \$144,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2         | \$269,902.52          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST INTERSTATE BANK                                     | 1         | \$116,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$141,550.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1         | \$148,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$262,155.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$118,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 2         | \$266,096.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 8         | \$1,012,765.53         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$125,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                    | 1         | \$120,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER AND COMPANY INC                        | 1         | \$142,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                  | 1         | \$125,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$110,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$487,100.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                                 | 1         | \$112,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1         | \$117,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28        | \$3,652,836.99         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,917,008.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7F7    | PHH MORTGAGE CORPORATION                                  | 6         | \$1,074,214.12         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 51        | \$12,742,335.28        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$2,362,512.60         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$16,179,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7G5    | AUBURNBANK  | 1         | \$49,956.95            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$166,110.33           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                   | 2         | \$211,550.54           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 2         | \$121,635.81           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$146,900.00          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC               | 1         | \$90,000.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX FEDERAL CREDIT UNION                | 1         | \$82,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$116,599.52          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$97,585.28           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,082,338.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7J9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$251,750.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 2         | \$586,921.01          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2         | \$326,600.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 15        | \$3,072,445.00        | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 9         | \$2,934,900.00        | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 2         | \$360,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 2         | \$462,500.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1         | \$191,488.98          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 2         | \$595,950.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4         | \$979,700.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK             | 1         | \$371,200.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 2         | \$317,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$158,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$162,720.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS SECURITY BANK                  | 1         | \$363,636.92          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                           | 2         | \$406,200.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS          | 1         | \$294,739.73          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2         | \$490,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DIME SAVINGS BANK OF NORWICH              | 1  | \$266,191.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$324,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$330,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$793,314.53   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 4  | \$1,820,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 8  | \$1,786,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$300,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$883,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$160,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 5  | \$1,260,813.48 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1  | \$203,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 3  | \$782,800.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                           | 1  | \$306,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$239,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$221,857.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$232,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                        | 7  | \$1,389,450.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                    | 1  | \$151,620.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 12 | \$2,439,788.61 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$220,544.07   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                  | 1  | \$289,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-STATE BANK  | 1          | \$261,444.56           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2          | \$559,282.34           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA,<br>INC  | 5          | \$967,900.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$163,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION  | 1          | \$167,851.64           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION   | 4          | \$966,829.59           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                      | 3          | \$687,883.97           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1          | \$232,278.11           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1          | \$386,934.25           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS<br>BANK   | 1          | \$352,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 9          | \$1,640,412.80         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 2          | \$654,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION  | 3          | \$922,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 1          | \$300,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 2          | \$407,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP   | 1          | \$185,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION                                 | 1          | \$176,025.76           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION  | 15         | \$3,924,384.68         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY   | 2          | \$368,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 1          | \$270,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$7,455,863.99         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$47,975,123.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31407H7L4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4  | \$1,350,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST TRUST BANK FOR SAVINGS                  | 2  | \$489,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL SAVINGS BANK                 | 4  | \$1,317,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3  | \$593,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AF BANK                                     | 1  | \$301,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 4  | \$938,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                     | 3  | \$552,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                | 2  | \$515,657.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                  | 2  | \$420,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 1  | \$154,035.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                              | 2  | \$492,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 17 | \$3,609,855.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                               | 1  | \$204,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK OF NEW JERSEY                 | 1  | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$366,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK                       | 1  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION             | 1  | \$405,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE SAVINGS & CREDIT UNION        | 2  | \$387,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                         | 35 | \$7,246,438.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                     | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN            | 1  | \$167,872.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                               |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| ATHOL-CLINTON<br>CO-OPERATIVE BANK        | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                               | 8 | \$1,753,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                            | 5 | \$2,479,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF<br>SPRINGFIELD                    | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF WAUSAU                            | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKERS FINANCIAL<br>GROUP INC            | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT<br>UNION                    | 4 | \$1,133,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT<br>UNION                    | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLWETHER<br>COMMUNITY CREDIT<br>UNION   | 2 | \$415,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK BANK                            | 2 | \$500,767.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK CREDIT<br>UNION                 | 4 | \$706,120.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLACKHAWK STATE<br>BANK                   | 2 | \$377,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES<br>CREDIT UNION          | 9 | \$2,545,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST<br>COMPANY THE            | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUTTE COMMUNITY<br>BANK                   | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK       | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL<br>INTERNATIONAL<br>FINANCIAL INC | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                           | 2 | \$365,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL<br>LENDING, LLC                | 3 | \$653,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC     | 1 | \$232,124.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE<br>COMPANY               | 2 | \$442,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE<br>BANK                     | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHITTENDEN TRUST<br>COMPANY               | 3 | \$686,032.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                             | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$167,355.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 30 | \$6,708,712.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                  | 3  | \$726,643.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 1  | \$194,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$346,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$668,629.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$299,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 8  | \$1,765,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$200,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$321,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                   | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 29 | \$5,800,043.16 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH            | 2  | \$601,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$541,449.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$513,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ENTERPRISE BANK AND TRUST COMPANY            | 1 | \$249,979.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                     | 2 | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$247,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 3 | \$533,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION              | 1 | \$274,763.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK            | 3 | \$1,192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                      | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                   | 1 | \$153,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                         | 2 | \$383,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 9 | \$1,973,060.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 3 | \$585,855.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                  | 1 | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 3 | \$957,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$445,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS          | 2 | \$407,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$439,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE              | 1 | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                | 1 | \$156,960.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA     | 2 | \$358,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$281,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 3 | \$660,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK      | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK     | 1 | \$346,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 3 | \$831,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL | 4 | \$731,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB | 2 | \$309,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 2 | \$525,729.52   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 2 | \$375,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                             | 4 | \$829,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION     | 1 | \$181,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$199,063.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 6 | \$1,238,173.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 2 | \$454,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION  | 1 | \$217,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK      | 2 | \$496,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC           | 2 | \$765,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 2 | \$384,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC        | 9 | \$2,383,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                   | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                  | 1 | \$219,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 4 | \$897,079.75   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 2 | \$551,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC   | 1  | \$308,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION             | 1  | \$172,851.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN STATE BANK                   | 1  | \$214,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 17 | \$4,365,980.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$165,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH CO-OPERATIVE BANK        | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION             | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                 | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 2  | \$359,890.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$164,758.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,287,681.55 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$634,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 2  | \$508,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 2  | \$445,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 19 | \$4,859,950.51 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$265,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP             | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2  | \$352,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 7  | \$1,860,287.13 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 10 | \$1,968,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$164,721.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$233,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$151,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$354,012.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$195,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$797,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 6  | \$1,065,194.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$189,844.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 2  | \$372,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$397,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 19 | \$4,873,399.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 1  | \$294,958.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                                      | 1  | \$155,120.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                                   | 1  | \$327,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 9 | \$2,056,120.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE<br>CORPORATION                | 1 | \$168,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$1,035,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$684,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 1 | \$308,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL<br>CREDIT UNION               | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 3 | \$1,127,585.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                         | 9 | \$2,058,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT<br>UNION                    | 4 | \$830,962.98   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$152,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LACROSSE                      | 2 | \$337,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                       | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 3 | \$550,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 6 | \$1,276,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 2 | \$319,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK                           | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE<br>CORPORATION                | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION              | 1 | \$313,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK                  | 2 | \$371,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK IN AMBOY         | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK                             | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE<br>BANK                     | 1 | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION             | 1 | \$155,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL<br>CREDIT UNION              | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                         | 1 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                     | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                    | 2 | \$432,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE<br>COMPANY                  | 1 | \$194,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION            | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION       | 1 | \$376,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE<br>COMPANY INC              | 1 | \$272,492.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT<br>UNION                      | 1 | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                 | 4 | \$799,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$411,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                     | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 13         | \$3,249,850.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 6          | \$1,773,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$252,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36         | \$6,845,741.45          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>623</b> | <b>\$142,790,073.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407LE37    | GREENPOINT MORTGAGE FUNDING, INC        | 1          | \$455,587.77            | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$2,034,924.88          | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,490,512.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407LE45    | GREENPOINT MORTGAGE FUNDING, INC        | 6          | \$1,090,360.21          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 81         | \$15,507,452.89         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$16,597,813.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407LE52    | GREENPOINT MORTGAGE FUNDING, INC        | 16         | \$2,279,470.45          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 253        | \$41,819,843.67         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$44,099,314.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407LE60    | GREENPOINT MORTGAGE FUNDING, INC        | 9          | \$2,080,129.32          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 112        | \$16,899,360.29         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$18,979,489.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407LE78    | Unavailable                             | 25         | \$2,727,256.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,727,256.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407LE86    | GREENPOINT MORTGAGE FUNDING,            | 2          | \$469,472.25            | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | INC                              |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                      | 6          | \$747,370.79           | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,216,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407LE94    |  | GREENPOINT MORTGAGE FUNDING, INC | 2          | \$227,277.24           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                      | 19         | \$2,788,056.15         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,015,333.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407LFB8    |  | GREENPOINT MORTGAGE FUNDING, INC | 10         | \$1,363,650.00         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                      | 120        | \$25,893,885.34        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$27,257,535.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407RPA6    |  | CHASE HOME FINANCE               | 22         | \$5,062,281.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$5,062,281.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407RPB4    |  | CHASE HOME FINANCE               | 16         | \$3,298,799.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,298,799.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407RPD0    |  | CHASE HOME FINANCE               | 8          | \$1,769,916.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,769,916.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407TXD7    |  | CHASE HOME FINANCE               | 59         | \$9,368,321.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,368,321.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407UNW3    |  | WASHINGTON MUTUAL BANK           | 23         | \$5,165,827.39         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                      | 2          | \$433,839.08           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,599,666.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407UPL5    |  | WASHINGTON MUTUAL BANK           | 100        | \$22,202,190.28        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                      | 33         | \$9,172,444.99         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$31,374,635.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407UPM3    |  | WASHINGTON MUTUAL BANK           | 99         | \$25,799,949.14        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                      | 73         | \$19,846,766.70        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$45,646,715.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UPN1    | WASHINGTON MUTUAL BANK                           | 78         | \$17,710,149.97         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 172        | \$46,345,946.89         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$64,056,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y3Y3    | CITIMORTGAGE, INC                                | 1          | \$199,770.59            | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$1,105,284.64          | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,305,055.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y4D8    | Unavailable                                      | 10         | \$1,937,611.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,937,611.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407Y4H9    | Unavailable                                      | 7          | \$1,301,272.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,301,272.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YXC8    | WASHINGTON MUTUAL BANK                           | 114        | \$30,887,371.97         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 64         | \$18,544,900.95         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$49,432,272.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4U0    | Unavailable                                      | 62         | \$15,613,527.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$15,613,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FBD0    | WASHINGTON MUTUAL BANK                           | 168        | \$42,861,831.22         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 283        | \$84,297,070.67         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>451</b> | <b>\$127,158,901.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FBE8    | WASHINGTON MUTUAL BANK                           | 250        | \$70,365,984.13         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 106        | \$31,633,020.53         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$101,999,004.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FBF5    | WASHINGTON MUTUAL BANK                           | 378        | \$103,527,153.70        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 165        | \$48,884,948.00         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>543</b> | <b>\$152,412,101.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMR7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,387,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,387,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMW6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47         | \$7,948,171.55          | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 4          | \$530,249.95           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,478,421.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMX4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$2,510,332.30         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4          | \$754,650.00           | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,264,982.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HRE7    |  | CHASE HOME FINANCE                               | 49         | \$7,622,967.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,622,967.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FT65    |  | Unavailable                                      | 10         | \$2,575,803.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,575,803.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FT73    |  | Unavailable                                      | 22         | \$1,536,070.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,536,070.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FT81    |  | Unavailable                                      | 21         | \$2,105,300.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,105,300.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FT99    |  | Unavailable                                      | 166        | \$40,832,236.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$40,832,236.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUR7    |  | Unavailable                                      | 18         | \$2,826,020.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,826,020.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUS5    |  | Unavailable                                      | 16         | \$1,280,899.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,280,899.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJ56    |  | Unavailable                                      | 4          | \$1,081,919.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,081,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJ64    |  | CITIMORTGAGE, INC                                | 3          | \$232,027.05           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 14         | \$965,698.92           | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,197,725.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJ72    |  | Unavailable                                      | 12         | \$1,194,991.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,194,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJ80    |  | CITIMORTGAGE, INC                                | 5          | \$715,209.79           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 59         | \$7,857,208.10         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,572,417.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJ98    |  | CITIMORTGAGE, INC                                | 2          | \$666,125.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 25         | \$6,743,711.65         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$7,409,836.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK21    | CITIMORTGAGE, INC | 18         | \$3,827,766.79         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$12,333,216.70        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$16,160,983.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK39    | CITIMORTGAGE, INC | 9          | \$2,104,292.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106        | \$22,367,147.09        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>115</b> | <b>\$24,471,439.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK54    | CITIMORTGAGE, INC | 2          | \$353,019.48           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,256,629.21         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,609,648.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK62    | CITIMORTGAGE, INC | 3          | \$560,448.96           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$10,118,806.57        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$10,679,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK70    | CITIMORTGAGE, INC | 10         | \$2,048,598.38         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104        | \$23,954,175.09        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>114</b> | <b>\$26,002,773.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKB1    | CITIMORTGAGE, INC | 2          | \$119,225.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 304        | \$17,902,737.82        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>306</b> | <b>\$18,021,963.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKC9    | CITIMORTGAGE, INC | 1          | \$109,645.58           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$9,477,349.63         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$9,586,995.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKD7    | CITIMORTGAGE, INC | 1          | \$163,753.38           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 188        | \$39,296,458.38        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>189</b> | <b>\$39,460,211.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKG0    | CITIMORTGAGE, INC | 17         | \$1,093,728.38         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75         | \$5,414,127.44         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$6,507,855.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKH8    | CITIMORTGAGE, INC | 26         | \$2,587,972.51         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 209        | \$20,805,215.31        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>235</b> | <b>\$23,393,187.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKJ4    | CITIMORTGAGE, INC | 29         | \$3,747,272.78         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 286        | \$37,669,055.46        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                   |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>315</b>   | <b>\$41,416,328.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKK1    | CITIMORTGAGE, INC |  | 261          | \$68,906,791.65         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1,715        | \$431,101,188.32        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>1,976</b> | <b>\$500,007,979.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKL9    | CITIMORTGAGE, INC |  | 87           | \$22,263,081.40         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 860          | \$227,207,974.88        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>947</b>   | <b>\$249,471,056.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKM7    | CITIMORTGAGE, INC |  | 17           | \$4,410,279.40          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 677          | \$178,475,201.17        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>694</b>   | <b>\$182,885,480.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKN5    | CITIMORTGAGE, INC |  | 15           | \$3,557,868.39          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 142          | \$35,074,027.33         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>157</b>   | <b>\$38,631,895.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKP0    | CITIMORTGAGE, INC |  | 3            | \$538,300.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 115          | \$24,972,243.04         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>118</b>   | <b>\$25,510,543.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKQ8    | Unavailable       |  | 204          | \$48,916,734.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>204</b>   | <b>\$48,916,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKR6    | CITIMORTGAGE, INC |  | 5            | \$816,095.83            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 59           | \$12,011,345.38         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>64</b>    | <b>\$12,827,441.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKS4    | CITIMORTGAGE, INC |  | 1            | \$125,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28           | \$5,866,628.50          | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>    | <b>\$5,991,628.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKT2    | CITIMORTGAGE, INC |  | 2            | \$286,873.00            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14           | \$3,060,547.59          | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>    | <b>\$3,347,420.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKU9    | CITIMORTGAGE, INC |  | 6            | \$1,279,583.36          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 45           | \$10,272,772.09         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>    | <b>\$11,552,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKW5    | CITIMORTGAGE, INC |  | 4            | \$918,255.00            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 91           | \$22,000,804.92         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>95</b>    | <b>\$22,919,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GKX3    |  | CITIMORTGAGE, INC                   | 1         | \$122,400.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46        | \$8,542,413.25        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$8,664,813.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKY1    |  | CITIMORTGAGE, INC                   | 3         | \$479,946.55          | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$744,668.72          | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,224,615.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GKZ8    |  | CITIMORTGAGE, INC                   | 5         | \$1,334,532.11        | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16        | \$3,659,911.66        | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$4,994,443.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H3E2    |  | OPTEUM FINANCIAL SERVICES, LLC      | 8         | \$1,719,746.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,719,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H3F9    |  | OPTEUM FINANCIAL SERVICES, LLC      | 11        | \$1,879,717.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,879,717.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H3Q5    |  | Unavailable                         | 20        | \$2,595,939.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,595,939.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H6X7    |  | GUILD MORTGAGE COMPANY              | 10        | \$1,637,469.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,637,469.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHE7    |  | Unavailable                         | 7         | \$1,808,325.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,808,325.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHJ6    |  | Unavailable                         | 26        | \$5,685,471.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$5,685,471.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K2D8    |  | GREYSTONE SERVICING CORPORATION INC | 1         | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K4R5    |  | WELLS FARGO BANK N.A                | 1         | \$8,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31409K4U8    |  | GREYSTONE SERVICING CORPORATION INC | 1         | \$3,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$3,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KVY0    | MMA MORTGAGE INVESTMENT CORPORATION | 1          | \$2,443,092.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$2,443,092.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KW37    | MMA MORTGAGE INVESTMENT CORPORATION | 1          | \$1,099,098.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$1,099,098.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KYP6    | ARBOR COMMERCIAL FUNDING LLC        | 1          | \$5,495,161.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$5,495,161.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KYQ4    | GREYSTONE SERVICING CORPORATION INC | 1          | \$797,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$797,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KZ34    | MMA MORTGAGE INVESTMENT CORPORATION | 1          | \$2,726,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$2,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5E4    | SUNTRUST MORTGAGE INC               | 34         | \$5,612,857.55         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 70         | \$11,559,727.57        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$17,172,585.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5F1    | SUNTRUST MORTGAGE INC               | 60         | \$9,843,946.15         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 146        | \$25,690,407.51        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>206</b> | <b>\$35,534,353.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5G9    | SUNTRUST MORTGAGE INC               | 48         | \$6,956,731.67         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 203        | \$29,756,308.74        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>251</b> | <b>\$36,713,040.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5H7    | SUNTRUST MORTGAGE INC               | 3          | \$358,391.25           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$2,822,057.17         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,180,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5K0    | SUNTRUST MORTGAGE INC               | 38         | \$8,999,511.67         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 66           | \$14,470,784.57         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b>   | <b>\$23,470,296.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5L8    |  | SUNTRUST MORTGAGE INC | 81           | \$14,053,465.77         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 186          | \$39,169,461.03         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>267</b>   | <b>\$53,222,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TT24    |  | CITIMORTGAGE, INC     | 80           | \$18,930,578.01         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,512        | \$356,093,255.54        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,592</b> | <b>\$375,023,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TT32    |  | CITIMORTGAGE, INC     | 4            | \$798,405.49            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53           | \$11,540,379.70         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>    | <b>\$12,338,785.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TT57    |  | CITIMORTGAGE, INC     | 1            | \$144,278.68            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42           | \$6,308,126.48          | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>    | <b>\$6,452,405.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TT65    |  | Unavailable           | 19           | \$1,935,045.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$1,935,045.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TT73    |  | CITIMORTGAGE, INC     | 28           | \$6,417,654.63          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 633          | \$165,823,813.79        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>661</b>   | <b>\$172,241,468.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TT99    |  | CITIMORTGAGE, INC     | 13           | \$2,856,630.90          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 119          | \$28,417,345.98         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b>   | <b>\$31,273,976.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTQ1    |  | CITIMORTGAGE, INC     | 28           | \$7,146,769.08          | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16           | \$4,005,723.25          | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>    | <b>\$11,152,492.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTS7    |  | Unavailable           | 8            | \$1,024,410.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,024,410.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTT5    |  | CITIMORTGAGE, INC     | 1            | \$217,812.31            | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$913,198.43            | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,131,010.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTV0    |  | CITIMORTGAGE, INC     | 18           | \$1,093,232.73          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 338          | \$22,376,043.40         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>356</b>   | <b>\$23,469,276.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TTW8    | CITIMORTGAGE, INC | 13         | \$1,276,011.82         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 334        | \$32,909,804.62        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>347</b> | <b>\$34,185,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTX6    | CITIMORTGAGE, INC | 12         | \$1,588,984.29         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 365        | \$47,166,042.41        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>377</b> | <b>\$48,755,026.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTY4    | CITIMORTGAGE, INC | 2          | \$583,737.70           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$7,611,843.39         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$8,195,581.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TTZ1    | CITIMORTGAGE, INC | 3          | \$746,043.10           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$8,227,772.31         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$8,973,815.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUA4    | CITIMORTGAGE, INC | 6          | \$1,722,922.58         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 125        | \$23,186,489.22        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>131</b> | <b>\$24,909,411.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUC0    | Unavailable       | 16         | \$2,867,298.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,867,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUE6    | Unavailable       | 24         | \$5,259,016.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,259,016.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUF3    | CITIMORTGAGE, INC | 3          | \$582,950.89           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 73         | \$16,569,070.52        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$17,152,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUG1    | CITIMORTGAGE, INC | 8          | \$1,898,332.00         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 161        | \$33,294,184.76        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>169</b> | <b>\$35,192,516.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUH9    | CITIMORTGAGE, INC | 2          | \$523,000.00           | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,921,707.09         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,444,707.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUJ5    | CITIMORTGAGE, INC | 2          | \$393,958.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$8,737,517.76         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$9,131,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUK2    | CITIMORTGAGE, INC | 31         | \$6,178,270.26         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 377        | \$84,749,399.45        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>408</b> | <b>\$90,927,669.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUL0    |  | CITIMORTGAGE, INC        | 37         | \$7,996,632.74         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 303        | \$59,999,891.78        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>340</b> | <b>\$67,996,524.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUP1    |  | CITIMORTGAGE, INC        | 1          | \$392,000.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$3,071,717.29         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,463,717.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUQ9    |  | CITIMORTGAGE, INC        | 12         | \$2,579,939.55         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 167        | \$37,833,374.90        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>179</b> | <b>\$40,413,314.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUR7    |  | CITIMORTGAGE, INC        | 7          | \$2,203,400.00         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 154        | \$30,975,175.01        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$33,178,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYQ5    |  | CCO MORTGAGE CORPORATION | 41         | \$7,386,816.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$7,386,816.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYR3    |  | CCO MORTGAGE CORPORATION | 23         | \$2,753,469.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,753,469.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VH55    |  | SUNTRUST MORTGAGE INC    | 36         | \$8,968,956.76         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$7,306,115.28         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$16,275,072.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJ46    |  | SUNTRUST MORTGAGE INC    | 87         | \$17,879,775.33        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 63         | \$15,594,886.56        | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$33,474,661.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWT6    |  | CHASE HOME FINANCE       | 4          | \$1,039,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,039,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDM0    |  | SUNTRUST MORTGAGE INC    | 35         | \$7,323,538.43         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 98         | \$23,912,224.77        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$31,235,763.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WG21    |  |                          | 140        | \$23,637,968.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$23,637,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WG39    |  | USAA FEDERAL SAVINGS BANK | 74         | \$13,124,087.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$13,124,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGL9    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,129,875.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,129,875.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGM7    |  | USAA FEDERAL SAVINGS BANK | 55         | \$7,934,724.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$7,934,724.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGN5    |  | USAA FEDERAL SAVINGS BANK | 132        | \$19,556,764.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$19,556,764.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGP0    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,156,590.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,156,590.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGQ8    |  | USAA FEDERAL SAVINGS BANK | 163        | \$31,945,140.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$31,945,140.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGR6    |  | USAA FEDERAL SAVINGS BANK | 254        | \$49,057,464.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$49,057,464.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGS4    |  | USAA FEDERAL SAVINGS BANK | 278        | \$47,734,267.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$47,734,267.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGT2    |  | USAA FEDERAL SAVINGS BANK | 243        | \$45,613,605.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$45,613,605.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGU9    |  | USAA FEDERAL SAVINGS BANK | 92         | \$17,759,594.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,759,594.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGV7    |  | USAA FEDERAL SAVINGS BANK | 258        | \$49,382,788.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$49,382,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WGW5    | USAA FEDERAL SAVINGS BANK | 210        | \$33,002,336.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>210</b> | <b>\$33,002,336.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGX3    | USAA FEDERAL SAVINGS BANK | 175        | \$33,057,974.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,057,974.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGY1    | USAA FEDERAL SAVINGS BANK | 46         | \$7,636,222.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$7,636,222.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WGZ8    | USAA FEDERAL SAVINGS BANK | 33         | \$5,694,494.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,694,494.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWP2    | SUNTRUST MORTGAGE INC     | 86         | \$5,083,755.71         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$5,228,747.62         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>170</b> | <b>\$10,312,503.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWQ0    | SUNTRUST MORTGAGE INC     | 37         | \$3,583,083.73         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$4,107,449.66         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$7,690,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWR8    | SUNTRUST MORTGAGE INC     | 5          | \$891,973.21           | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,187,180.59         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,079,153.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWS6    | SUNTRUST MORTGAGE INC     | 62         | \$8,354,201.10         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 111        | \$20,329,966.07        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>173</b> | <b>\$28,684,167.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWT4    | SUNTRUST MORTGAGE INC     | 23         | \$2,691,742.49         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,189,289.05         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,881,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWU1    | SUNTRUST MORTGAGE INC     | 33         | \$4,660,861.36         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$5,091,481.69         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$9,752,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WWV9    | SUNTRUST MORTGAGE INC        | 59         | \$12,631,621.53        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$11,942,383.11        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$24,574,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWW7    | SUNTRUST MORTGAGE INC        | 79         | \$13,287,596.34        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$14,839,088.46        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$28,126,684.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWX5    | SUNTRUST MORTGAGE INC        | 9          | \$817,225.00           | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,504,552.47         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,321,777.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XA25    | BANCO POPULAR DE PUERTO RICO | 12         | \$1,334,664.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,334,664.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XA33    | BANCO POPULAR DE PUERTO RICO | 11         | \$1,517,020.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,517,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XA58    | BANCO POPULAR DE PUERTO RICO | 10         | \$1,118,504.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,118,504.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XA66    | BANCO POPULAR DE PUERTO RICO | 31         | \$3,654,201.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,654,201.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XA74    | BANCO POPULAR DE PUERTO RICO | 8          | \$1,399,913.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,399,913.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XA82    | BANCO POPULAR DE PUERTO RICO | 18         | \$2,966,418.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,966,418.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAP4    | BANCO POPULAR DE PUERTO RICO | 21         | \$3,427,386.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,427,386.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAQ2    | BANCO POPULAR DE PUERTO RICO | 26         | \$3,191,447.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,191,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XAR0    | BANCO POPULAR DE PUERTO RICO | 17        | \$3,775,816.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,775,816.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAS8    | BANCO POPULAR DE PUERTO RICO | 20        | \$2,943,887.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,943,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAT6    | BANCO POPULAR DE PUERTO RICO | 17        | \$4,537,528.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$4,537,528.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAU3    | BANCO POPULAR DE PUERTO RICO | 9         | \$1,068,756.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,068,756.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAV1    | BANCO POPULAR DE PUERTO RICO | 32        | \$8,240,931.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$8,240,931.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAW9    | BANCO POPULAR DE PUERTO RICO | 13        | \$3,017,128.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$3,017,128.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAX7    | BANCO POPULAR DE PUERTO RICO | 4         | \$1,184,561.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,184,561.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAY5    | BANCO POPULAR DE PUERTO RICO | 14        | \$1,866,939.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,866,939.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XAZ2    | BANCO POPULAR DE PUERTO RICO | 11        | \$1,030,556.14        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$65,083.15           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,095,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBA6    | BANCO POPULAR DE PUERTO RICO | 14        | \$1,356,434.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,356,434.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBB4    | BANCO POPULAR DE PUERTO RICO | 59        | \$7,889,200.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$7,889,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBC2    |                              | 17        | \$2,822,272.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCO POPULAR DE PUERTO RICO |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,822,272.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBD0    |  | BANCO POPULAR DE PUERTO RICO | 65         | \$9,901,139.11         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$308,058.92           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,209,198.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBE8    |  | BANCO POPULAR DE PUERTO RICO | 23         | \$3,054,369.05         | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$17,956.64            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,072,325.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBF5    |  | BANCO POPULAR DE PUERTO RICO | 30         | \$3,944,327.10         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$290,996.82           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,235,323.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBG3    |  | BANCO POPULAR DE PUERTO RICO | 9          | \$1,354,212.19         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$221,472.88           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,575,685.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBH1    |  | BANCO POPULAR DE PUERTO RICO | 130        | \$19,572,993.51        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,258,113.45         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$22,831,106.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBJ7    |  | BANCO POPULAR DE PUERTO RICO | 18         | \$1,407,933.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,407,933.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBK4    |  | BANCO POPULAR DE PUERTO RICO | 29         | \$3,421,530.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,421,530.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBL2    |  | BANCO POPULAR DE PUERTO RICO | 10         | \$1,091,930.89         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$336,057.68           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,427,988.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBM0    |  | BANCO POPULAR DE PUERTO RICO | 181        | \$27,020,672.42        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,024,216.77         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$31,044,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XBN8    | BANCO POPULAR DE PUERTO RICO                     | 21        | \$1,534,181.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,534,181.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBP3    | BANCO POPULAR DE PUERTO RICO                     | 35        | \$4,537,428.18        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 8         | \$1,037,802.21        | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,575,230.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBQ1    | BANCO POPULAR DE PUERTO RICO                     | 18        | \$2,108,373.85        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$73,086.81           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,181,460.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBR9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,343,000.00        | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$173,500.00          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,516,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBS7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,064,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,064,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBT5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$4,282,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBU2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,455,100.00        | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4         | \$660,000.00          | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,115,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBV0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$3,560,887.93        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$1,400,000.00        | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,960,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBW8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,594,000.00        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10        | \$1,778,692.14        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,372,692.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBX6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,814,600.00        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$348,041.25          | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,162,641.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBY4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$4,990,488.00        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$813,270.77          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,803,758.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDY2    |  | SUNTRUST MORTGAGE INC                            | 38        | \$7,350,402.65        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$1,274,637.00        | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$8,625,039.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFU8    |  | CHASE HOME FINANCE                               | 3         | \$208,000.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 17        | \$1,119,153.32        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,327,153.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XFV6    |  | CHASE HOME FINANCE                               | 1         | \$47,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 22        | \$1,513,097.32        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,560,597.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YB63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 6         | \$363,440.44          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 24        | \$1,602,335.14        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,965,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 8         | \$581,164.20          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                         | 4         | \$255,864.22          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 35        | \$2,391,451.24        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$3,228,479.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 39        | \$2,650,783.47        | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$277,762.75          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                             | 110        | \$7,566,128.92         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>154</b> | <b>\$10,494,675.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YBE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$2,618,844.52         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 21         | \$1,232,751.61         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,851,596.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YBF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$1,890,495.81         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$44,936.26            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 15         | \$741,821.60           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$2,677,253.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YBG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,064,753.53         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 69         | \$6,911,946.66         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,976,700.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YBH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$3,046,396.36         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$512,127.28           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 81         | \$7,949,923.82         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>117</b> | <b>\$11,508,447.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YBJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,156,703.65         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 15         | \$1,476,602.87         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,633,306.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YBK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,766,104.18         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$277,502.16           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 93         | \$12,065,237.62        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,108,843.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YBL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$8,059,032.92         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$279,883.59           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 116        | \$15,055,823.81        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$23,394,740.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$419,134.96           | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$77,200.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$1,482,971.24         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,979,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$307,920.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$188,848.14           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28         | \$2,794,571.90         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,291,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,271,120.00         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$126,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 31         | \$4,130,987.36         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,528,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$383,962.91           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$7,236,326.75         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$7,620,289.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$8,864,012.18         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$10,515,529.05        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,379,541.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129        | \$30,242,673.41        | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 358        | \$76,046,066.14         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$106,288,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98         | \$20,525,383.16         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 153        | \$33,559,740.02         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$54,085,123.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$6,521,211.84          | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 13         | \$2,650,175.24          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28         | \$5,788,145.50          | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$14,959,532.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YBZ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$6,444,851.99          | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 31         | \$8,341,991.10          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$10,261,859.52         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,048,702.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YC39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,383,398.17          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28         | \$3,639,664.90          | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,023,063.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YC47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,067,127.92          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$3,792,966.65          | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,860,094.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YC54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$993,701.12            | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$365,333.46            | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,214,359.97          | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,573,394.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YC70    |  | Unavailable                             | 77         | \$15,910,517.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$15,910,517.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YC88    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,462,674.51         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 26        | \$6,428,605.00         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$1,671,120.60         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,562,400.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCB1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$553,682.60           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15        | \$1,453,613.80         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,007,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCL9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$204,375.52           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$107,962.06           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 33        | \$2,304,706.97         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,617,044.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCM7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$358,515.02           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 9         | \$623,052.00           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20        | \$1,240,858.44         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,222,425.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCN5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$605,479.50           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 18        | \$1,099,216.63         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8         | \$516,253.34           | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,220,949.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCQ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$500,000.00           | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3         | \$298,426.00           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$1,186,751.89         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,985,177.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YCR6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,615,408.98         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$395,525.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$582,450.95           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,593,384.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCT2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$513,761.84           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,698,126.49         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,211,888.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCV7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,854,341.96         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$482,344.38           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,336,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YCX3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$5,430,783.34         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$9,998,085.34         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,428,868.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YG27    | PULTE MORTGAGE, L.L.C                   | 100        | \$25,000,392.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,000,392.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YG35    | PULTE MORTGAGE, L.L.C                   | 175        | \$33,000,142.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$33,000,142.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YG43    | PULTE MORTGAGE, L.L.C                   | 33         | \$7,000,024.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,000,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YG68    | PULTE MORTGAGE, L.L.C                   | 83         | \$19,000,358.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$19,000,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YGY7    | PULTE MORTGAGE, L.L.C                   | 184        | \$40,000,383.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$40,000,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YQ91    |   | 10         | \$2,830,671.90         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 27         | \$5,875,829.85         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$8,706,501.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRB5    |  | WASHINGTON<br>MUTUAL BANK   | 204        | \$54,283,758.92        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$23,332,083.65        | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>285</b> | <b>\$77,615,842.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRC3    |  | WASHINGTON<br>MUTUAL BANK   | 7          | \$1,853,299.12         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$213,220.71           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$2,066,519.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRD1    |  | WASHINGTON<br>MUTUAL BANK   | 23         | \$1,824,760.84         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$403,938.76           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,228,699.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRE9    |  | WASHINGTON<br>MUTUAL BANK   | 19         | \$2,461,085.30         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$511,877.01           | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,972,962.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRF6    |  | WASHINGTON<br>MUTUAL BANK   | 21         | \$3,469,899.63         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$167,066.29           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,636,965.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRJ8    |  | WASHINGTON<br>MUTUAL BANK   | 16         | \$3,187,286.82         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,272,381.21         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$4,459,668.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YS81    |  | UTAH HOUSING<br>CORPORATION | 29         | \$3,498,475.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,498,475.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YS99    |  | UTAH HOUSING<br>CORPORATION | 11         | \$1,312,974.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,312,974.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4N1    |  | Unavailable                 | 78         | \$17,919,040.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$17,919,040.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B4Y7    | CITIMORTGAGE, INC | 17         | \$4,768,640.49          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 83         | \$14,056,919.95         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>100</b> | <b>\$18,825,560.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4Z4    | CITIMORTGAGE, INC | 12         | \$2,944,847.74          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 132        | \$29,904,831.63         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>144</b> | <b>\$32,849,679.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5A8    | Unavailable       | 157        | \$41,569,234.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>157</b> | <b>\$41,569,234.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5C4    | CITIMORTGAGE, INC | 37         | \$8,750,888.35          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 326        | \$74,314,547.29         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>363</b> | <b>\$83,065,435.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5D2    | CITIMORTGAGE, INC | 78         | \$19,003,161.23         | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$8,905,747.52          | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>121</b> | <b>\$27,908,908.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5F7    | CITIMORTGAGE, INC | 9          | \$1,457,562.88          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 66         | \$14,237,772.30         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$15,695,335.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5G5    | CITIMORTGAGE, INC | 30         | \$6,653,462.00          | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$7,883,445.39          | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$14,536,907.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5H3    | CITIMORTGAGE, INC | 17         | \$3,580,105.66          | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$2,116,873.61          | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,696,979.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5K6    | CITIMORTGAGE, INC | 3          | \$577,144.92            | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$6,248,169.07          | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,825,313.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5L4    | Unavailable       | 719        | \$181,289,407.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>719</b> | <b>\$181,289,407.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5M2    | Unavailable       | 45         | \$9,142,785.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$9,142,785.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5N0    | Unavailable       | 140        | \$33,851,084.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>140</b> | <b>\$33,851,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJJ4    | THE HUNTINGTON    | 4          | \$381,001.51            | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 12         | \$1,186,962.03         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,567,963.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJK1    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$802,642.95           | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,154,867.91         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,957,510.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJL9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,722,846.05         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,575,834.29         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,298,680.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJP0    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$94,000.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,122,100.58         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,216,100.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJR6    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$866,614.42           | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$811,172.37           | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,677,786.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJT2    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$127,500.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,149,644.24         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,277,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BJU9    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$13,320,723.92        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$5,193,258.80         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$18,513,982.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2A9    |  | OHIO SAVINGS BANK            | 3          | \$491,062.90           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$23,085,237.43        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$23,576,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2B7    |  | Unavailable                  | 59         | \$9,674,571.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,674,571.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2C5    |  | OHIO SAVINGS BANK            | 1          | \$124,263.61           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,025,846.15         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,150,109.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2D3    |  | OHIO SAVINGS BANK            | 3          | \$436,087.89           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 248        | \$36,545,260.44        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>251</b> | <b>\$36,981,348.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2E1    | OHIO SAVINGS BANK | 5          | \$414,731.25           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 267        | \$33,988,095.86        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>272</b> | <b>\$34,402,827.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2F8    | Unavailable       | 54         | \$6,609,225.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$6,609,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2H4    | Unavailable       | 13         | \$2,788,020.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,788,020.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2J0    | Unavailable       | 15         | \$2,410,276.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,410,276.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2K7    | Unavailable       | 45         | \$5,030,602.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$5,030,602.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2L5    | Unavailable       | 150        | \$30,910,941.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>150</b> | <b>\$30,910,941.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2M3    | OHIO SAVINGS BANK | 4          | \$655,669.61           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 285        | \$57,957,741.94        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>289</b> | <b>\$58,613,411.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2N1    | Unavailable       | 93         | \$16,782,546.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$16,782,546.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2Q4    | Unavailable       | 10         | \$2,570,629.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,570,629.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2R2    | Unavailable       | 16         | \$3,673,499.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,673,499.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2S0    | Unavailable       | 19         | \$4,180,915.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,180,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2T8    | Unavailable       | 7          | \$1,661,511.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,661,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2U5    | Unavailable       | 33         | \$6,626,810.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$6,626,810.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2V3    | Unavailable       | 17         | \$4,077,646.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,077,646.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2W1    |  | Unavailable               | 112        | \$29,386,391.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$29,386,391.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2X9    |  | Unavailable               | 61         | \$15,250,660.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$15,250,660.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CA69    |  | NAVY FEDERAL CREDIT UNION | 28         | \$1,877,806.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,877,806.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBA9    |  | NAVY FEDERAL CREDIT UNION | 18         | \$1,104,397.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,104,397.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBB7    |  | NAVY FEDERAL CREDIT UNION | 18         | \$2,946,226.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,946,226.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBC5    |  | NAVY FEDERAL CREDIT UNION | 19         | \$4,553,454.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,553,454.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBD3    |  | NAVY FEDERAL CREDIT UNION | 46         | \$4,568,746.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,568,746.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBE1    |  | NAVY FEDERAL CREDIT UNION | 55         | \$10,164,951.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$10,164,951.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBF8    |  | NAVY FEDERAL CREDIT UNION | 46         | \$10,031,398.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,031,398.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBG6    |  | NAVY FEDERAL CREDIT UNION | 36         | \$10,027,882.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$10,027,882.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBH4    |  | NAVY FEDERAL CREDIT UNION | 31         | \$10,155,879.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$10,155,879.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBK7    |  | NAVY FEDERAL CREDIT UNION | 29         | \$9,088,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$9,088,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBL5    |  | NAVY FEDERAL CREDIT UNION | 33         | \$6,528,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,528,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CBM3    |  | NAVY FEDERAL CREDIT UNION | 61         | \$8,184,689.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,184,689.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGE6    |  | REGIONS BANK              | 7          | \$1,402,978.87         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$195,933.06           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,598,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGF3    |  | REGIONS BANK              | 50         | \$3,448,495.20         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$73,382.59            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$3,521,877.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGG1    |  | REGIONS BANK              | 193        | \$44,057,365.37        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,637,476.13         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$45,694,841.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGH9    |  | REGIONS BANK              | 180        | \$11,213,075.34        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,149,534.58         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$12,362,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGJ5    |  | REGIONS BANK              | 115        | \$11,343,832.15        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,738,236.17         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$13,082,068.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGK2    |  | REGIONS BANK              | 192        | \$24,802,839.94        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$3,597,807.38         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$28,400,647.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGP1    |  | REGIONS BANK              | 70         | \$4,128,267.99         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$1,389,114.16         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$5,517,382.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGQ9    |  | REGIONS BANK              | 66         | \$6,532,581.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,532,581.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGR7    |  | REGIONS BANK              | 90         | \$11,805,993.82        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$515,684.82           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$12,321,678.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CGS5    |  | REGIONS BANK              | 204        | \$45,295,883.10        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$7,794,220.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZ47    | OHIO SAVINGS BANK |  | 3          | \$555,129.72           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 100        | \$18,927,631.41        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$19,482,761.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZ54    | OHIO SAVINGS BANK |  | 4          | \$179,517.79           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 46         | \$2,601,461.45         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$2,780,979.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZ62    | Unavailable       |  | 49         | \$4,627,531.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$4,627,531.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZ70    | OHIO SAVINGS BANK |  | 2          | \$96,071.75            | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$1,573,564.62         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,669,636.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZ88    | Unavailable       |  | 54         | \$10,694,713.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$10,694,713.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZA3    | OHIO SAVINGS BANK |  | 1          | \$87,476.44            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 123        | \$12,038,982.94        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>124</b> | <b>\$12,126,459.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZB1    | Unavailable       |  | 20         | \$1,976,993.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,976,993.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZC9    | OHIO SAVINGS BANK |  | 11         | \$1,378,406.49         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 343        | \$44,887,312.10        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>354</b> | <b>\$46,265,718.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZD7    | Unavailable       |  | 185        | \$23,839,823.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>185</b> | <b>\$23,839,823.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZF2    | OHIO SAVINGS BANK |  | 1          | \$265,493.90           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 54         | \$13,028,409.16        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$13,293,903.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZG0    | OHIO SAVINGS BANK |  | 16         | \$3,180,103.55         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 194        | \$40,383,988.70        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>210</b> | <b>\$43,564,092.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZH8    | OHIO SAVINGS BANK |  | 1          | \$416,649.66           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 303        | \$60,353,950.10        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>304</b> | <b>\$60,770,599.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CZJ4    | Unavailable       | 87         | \$15,080,520.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$15,080,520.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZL9    | Unavailable       | 14         | \$2,283,779.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,283,779.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZM7    | Unavailable       | 20         | \$3,823,417.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,823,417.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZN5    | OHIO SAVINGS BANK | 5          | \$584,726.54           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 111        | \$17,849,763.73        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>116</b> | <b>\$18,434,490.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZP0    | Unavailable       | 225        | \$35,360,154.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>225</b> | <b>\$35,360,154.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZQ8    | Unavailable       | 82         | \$11,204,435.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$11,204,435.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZR6    | Unavailable       | 17         | \$2,870,069.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,870,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZS4    | Unavailable       | 79         | \$13,623,435.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$13,623,435.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZT2    | Unavailable       | 38         | \$5,161,028.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,161,028.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZU9    | Unavailable       | 15         | \$1,910,382.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,910,382.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZV7    | Unavailable       | 50         | \$7,159,992.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$7,159,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZW5    | Unavailable       | 38         | \$4,825,759.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$4,825,759.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZX3    | Unavailable       | 29         | \$5,328,354.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,328,354.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CZZ8    | OHIO SAVINGS BANK | 1          | \$89,043.47            | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,450,910.89         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,539,954.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D4S6    |  | Unavailable                 | 3          | \$474,621.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$474,621.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D4U1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$456,378.80           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$2,778,088.09         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,234,466.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D4Y3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$182,313.05           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,331,848.79         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,514,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6L9    |  | Unavailable                 | 2          | \$192,189.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$192,189.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6M7    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$10,595,975.00        | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$14,410,314.00        | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$25,006,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6N5    |  | COUNTRYWIDE HOME LOANS, INC | 132        | \$31,025,128.89        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$18,978,481.00        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$50,003,609.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6P0    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$12,743,251.07        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$13,920,781.61        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$26,664,032.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6Q8    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$7,716,979.00         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 189        | \$25,040,540.73        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>248</b> | <b>\$32,757,519.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6R6    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$3,523,478.77         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$7,852,469.95         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$11,375,948.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6S4    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$592,321.73           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$6,264,669.81         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$6,856,991.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D6T2    | COUNTRYWIDE HOME LOANS, INC | 37         | \$4,811,350.84         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118        | \$15,454,006.64        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>155</b> | <b>\$20,265,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6U9    | COUNTRYWIDE HOME LOANS, INC | 203        | \$12,713,706.47        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 373        | \$24,774,103.41        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>576</b> | <b>\$37,487,809.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6V7    | COUNTRYWIDE HOME LOANS, INC | 55         | \$5,335,902.23         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118        | \$11,641,695.35        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$16,977,597.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6W5    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,792,517.30         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$14,910,661.06        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$18,703,178.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6X3    | COUNTRYWIDE HOME LOANS, INC | 12         | \$700,443.40           | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$1,357,121.35         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$2,057,564.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6Y1    | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,345,426.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$9,635,834.33         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$14,981,260.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D6Z8    | COUNTRYWIDE HOME LOANS, INC | 87         | \$20,691,320.58        | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 272        | \$64,761,136.11        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>359</b> | <b>\$85,452,456.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D7E4    | COUNTRYWIDE HOME LOANS, INC | 6          | \$653,023.13           | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$989,604.35           | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,642,627.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D7F1    | COUNTRYWIDE HOME LOANS, INC | 6          | \$901,780.20           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$3,394,365.23         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$4,296,145.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410D7H7    | COUNTRYWIDE HOME            | 2          | \$175,944.62           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                           |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                          | 11         | \$1,377,155.69         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,553,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410D7J3    |  | COUNTRYWIDE HOME LOANS, INC          | 41         | \$6,556,786.05         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 98         | \$14,042,318.12        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,599,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410D7K0    |  | COUNTRYWIDE HOME LOANS, INC          | 21         | \$2,688,375.58         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 54         | \$7,137,381.94         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$9,825,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410D7L8    |  | COUNTRYWIDE HOME LOANS, INC          | 13         | \$2,394,413.10         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 61         | \$10,863,032.11        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$13,257,445.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410DYX2    |  | Unavailable                          | 12         | \$1,995,959.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,995,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410E4J4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$280,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 36         | \$9,512,453.67         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$9,792,453.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410E4K1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$484,800.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                          | 23         | \$5,170,900.00         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,655,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410E4L9    |  | Unavailable                          | 12         | \$2,469,800.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,469,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410E4N5    |  | Unavailable                          | 6          | \$1,371,662.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,371,662.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410E4P0    |  | Unavailable                          | 20         | \$4,375,387.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$4,375,387.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410E4R6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,036,634.90         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 127        | \$34,761,675.04        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$36,798,309.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4S4    |  | Unavailable                                | 7          | \$1,423,158.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,423,158.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4T2    |  | Unavailable                                | 8          | \$1,043,128.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,043,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4W5    |  | Unavailable                                | 13         | \$2,151,633.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,151,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E4X3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$1,423,843.59         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,531,843.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5B0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$187,838.14           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$2,791,874.43         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,979,712.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5C8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$341,659.54           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$9,608,973.80         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,950,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5E4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$657,753.24           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$5,308,882.75         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,966,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5F1    |  | Unavailable                                | 6          | \$1,232,508.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,232,508.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5G9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$452,078.73           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 95         | \$5,270,163.60         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$5,722,242.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5H7    |  | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$472,872.24           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 32         | \$5,178,557.83         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,651,430.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5J3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$535,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$6,449,338.10         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,984,338.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5K0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,160,256.18         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 116        | \$21,862,032.46        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$25,022,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5L8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,009,242.56         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 184        | \$38,996,689.91        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$40,005,932.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5M6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$75,000.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$1,833,250.00         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,908,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5N4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$1,753,628.22         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,863,628.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5P9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$306,760.77           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$4,919,420.05         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,226,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5Q7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$336,247.87           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$5,167,118.50         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,503,366.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5R5    |  | Unavailable                                | 8          | \$1,308,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,308,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5S3    |  | Unavailable                 | 29         | \$5,533,859.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$5,533,859.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EA24    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,985,329.69         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$6,830,788.58         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$9,816,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EA32    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,770,301.00         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$8,925,728.56         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$12,696,029.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EA57    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,200,652.59         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 168        | \$22,242,807.23        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$27,443,459.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EA65    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$4,669,546.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 120        | \$15,568,635.89        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$20,238,181.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EA73    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$2,497,069.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$5,357,619.15         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$7,854,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EA81    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$5,251,048.00         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$9,374,449.89         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$14,625,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EAA6    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$5,924,889.50         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 138        | \$18,159,649.18        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$24,084,538.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EAB4    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,360,108.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$11,111,545.13        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$15,471,653.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EAC2    |  |                             | 84         | \$5,336,843.25         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 113        | \$7,535,752.13          | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>197</b> | <b>\$12,872,595.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAD0    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$5,523,242.10          | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 82         | \$8,086,439.24          | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$13,609,681.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAE8    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,744,506.00          | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 29         | \$5,452,622.78          | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$7,197,128.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAF5    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,973,697.75          | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 77         | \$12,332,514.57         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$16,306,212.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAG3    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$15,067,697.55         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 137        | \$31,743,592.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$46,811,289.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAK4    |  | COUNTRYWIDE HOME LOANS, INC | 217        | \$50,764,290.32         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 437        | \$104,582,242.91        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>654</b> | <b>\$155,346,533.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAL2    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$32,383,739.80         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 43         | \$12,639,602.00         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$45,023,341.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAM0    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$12,631,397.00         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 4          | \$835,020.00            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$13,466,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAN8    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$223,616.00            | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 7          | \$1,051,640.11          | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,275,256.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EAQ1    |  | COUNTRYWIDE HOME            | 3          | \$462,123.96            | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 18         | \$2,301,643.85         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,763,767.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EAR9    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$342,100.00           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 15         | \$1,147,471.09         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,489,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EAS7    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$798,254.76           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 18         | \$3,022,120.86         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,820,375.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EAT5    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$484,679.88           | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 5          | \$599,749.68           | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,084,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EAV0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$406,031.33           | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 5          | \$613,985.57           | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,020,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EAW8    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,917,441.51         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 106        | \$14,517,376.28        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$18,434,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EAX6    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,736,249.25         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 27         | \$6,199,085.64         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$9,935,334.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EAZ1    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$3,241,116.00         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 71         | \$4,993,872.52         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$8,234,988.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EB23    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$2,876,939.75         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 78         | \$4,878,470.28         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$7,755,410.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EB31    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,061,419.57         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 58         | \$5,683,396.42          | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$8,744,815.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EB49    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,494,646.41          | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$13,363,508.02         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$18,858,154.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EB56    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$5,473,369.01          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$25,331,818.89         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$30,805,187.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EB64    |  | COUNTRYWIDE HOME LOANS, INC | 208        | \$50,707,910.58         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 628        | \$159,242,392.31        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>836</b> | <b>\$209,950,302.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EB98    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$3,743,668.30          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 236        | \$71,261,428.00         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$75,005,096.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBA5    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,921,906.00          | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$13,481,471.42         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$19,403,377.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBB3    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$12,611,430.68         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$35,929,485.90         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>204</b> | <b>\$48,540,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBE7    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$23,270,540.00         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 263        | \$62,059,132.33         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>369</b> | <b>\$85,329,672.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBF4    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$10,391,084.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$10,391,084.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBG2    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$9,679,539.99          | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,521,616.00          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$11,201,155.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EBH0    | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,868,466.00         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$3,431,912.00         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$13,300,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBK3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$710,893.23           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,313,415.23         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$3,024,308.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBL1    | COUNTRYWIDE HOME LOANS, INC | 4          | \$473,216.27           | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,443,031.73         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,916,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBN7    | COUNTRYWIDE HOME LOANS, INC | 4          | \$723,880.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,291,969.53         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$3,015,849.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBP2    | COUNTRYWIDE HOME LOANS, INC | 2          | \$288,800.00           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,524,652.42         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,813,452.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBQ0    | COUNTRYWIDE HOME LOANS, INC | 3          | \$349,400.00           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$660,432.20           | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,009,832.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBS6    | COUNTRYWIDE HOME LOANS, INC | 67         | \$15,484,209.00        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 156        | \$37,185,409.50        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$52,669,618.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBT4    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,854,572.18         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$8,581,857.81         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$12,436,429.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBU1    | COUNTRYWIDE HOME LOANS, INC | 41         | \$2,396,393.59         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$3,567,217.96         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$5,963,611.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EBV9    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,599,890.00         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$11,459,419.04        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$15,059,309.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBW7    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,325,814.56         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 147        | \$19,345,994.29        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>188</b> | <b>\$24,671,808.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBX5    | COUNTRYWIDE HOME LOANS, INC | 36         | \$2,340,155.29         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$4,013,517.35         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>97</b>  | <b>\$6,353,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBY3    | COUNTRYWIDE HOME LOANS, INC | 10         | \$966,542.71           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$6,112,702.12         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$7,079,244.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EBZ0    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,085,407.93         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$11,444,855.26        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$13,530,263.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EC30    | Unavailable                 | 16         | \$2,445,470.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,445,470.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EC48    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,594,369.56         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$4,350,742.04         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$5,945,111.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EC55    | COUNTRYWIDE HOME LOANS, INC | 4          | \$399,968.70           | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$1,288,122.93         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$1,688,091.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EC97    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,920,764.03         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$11,064,235.86        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$13,984,999.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECA4    | COUNTRYWIDE HOME LOANS, INC | 164        | \$47,333,771.62        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$27,666,647.00        | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>260</b> | <b>\$75,000,418.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECB2    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$14,744,760.00        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$5,262,641.00         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$20,007,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECC0    |  | COUNTRYWIDE HOME LOANS, INC | 166        | \$37,545,924.75        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$12,462,233.09        | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$50,008,157.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECD8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$66,515.44            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$942,346.49           | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,008,861.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECG1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$117,893.33           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,008,871.50         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,126,764.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECH9    |  | Unavailable                 | 5          | \$584,783.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$584,783.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECP1    |  | Unavailable                 | 7          | \$791,801.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$791,801.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECQ9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$106,628.52           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$356,736.66           | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$463,365.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECR7    |  | Unavailable                 | 9          | \$926,886.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$926,886.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECT3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$239,835.44           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$519,167.49           | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$759,002.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECU0    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$163,925.65           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$1,609,293.07         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,773,218.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ECV8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$74,612.02            | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$43,303.29            | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$117,915.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECW6    | COUNTRYWIDE HOME LOANS, INC | 110        | \$20,940,458.87        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$4,063,781.00         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$25,004,239.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECX4    | COUNTRYWIDE HOME LOANS, INC | 90         | \$24,242,541.00        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$25,757,870.00        | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b> | <b>\$50,000,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ECY2    | COUNTRYWIDE HOME LOANS, INC | 5          | \$854,956.07           | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$3,365,555.19         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$4,220,511.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ED47    | COUNTRYWIDE HOME LOANS, INC | 142        | \$38,514,724.00        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$11,487,271.00        | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$50,001,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ED54    | COUNTRYWIDE HOME LOANS, INC | 59         | \$19,391,077.00        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$623,920.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$20,014,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ED62    | COUNTRYWIDE HOME LOANS, INC | 139        | \$32,751,788.31        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$12,249,381.00        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$45,001,169.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ED70    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,233,991.75         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$12,976,742.85        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$15,210,734.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ED88    | COUNTRYWIDE HOME LOANS, INC | 1          | \$172,608.57           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 188        | \$49,830,580.62        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$50,003,189.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ED96    | COUNTRYWIDE HOME            | 150        | \$37,146,638.00        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 92         | \$22,855,720.00        | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>242</b> | <b>\$60,002,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDC9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,707,106.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$5,451,074.37         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$7,158,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDD7    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,194,236.39         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$9,151,049.93         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$13,345,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDE5    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$3,680,694.53         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$5,058,941.61         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$8,739,636.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDF2    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,609,985.10         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$5,080,963.91         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$7,690,949.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDG0    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$8,753,287.00         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 141        | \$18,294,633.80        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$27,047,920.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDH8    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,340,066.40         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$5,713,313.56         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$10,053,379.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDJ4    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,957,098.00         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$15,641,925.72        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$19,599,023.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDK1    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,031,985.33         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$8,844,691.91         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$11,876,677.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDP0    |  | Unavailable                 | 3          | \$375,323.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$375,323.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EDQ8    | COUNTRYWIDE HOME LOANS, INC | 2          | \$196,500.00           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$409,981.58           | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$606,481.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDR6    | COUNTRYWIDE HOME LOANS, INC | 1          | \$158,630.23           | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$240,657.45           | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$399,287.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDS4    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,862,007.84         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$3,276,948.79         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$6,138,956.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDU9    | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,108,370.00         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$3,042,013.09         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$4,150,383.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDV7    | COUNTRYWIDE HOME LOANS, INC | 74         | \$4,512,358.39         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$6,668,487.20         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b> | <b>\$11,180,845.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDW5    | COUNTRYWIDE HOME LOANS, INC | 120        | \$27,354,649.74        | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 232        | \$54,336,862.27        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>352</b> | <b>\$81,691,512.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDX3    | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,196,319.20         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$8,658,843.68         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$12,855,162.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDY1    | COUNTRYWIDE HOME LOANS, INC | 197        | \$25,698,684.39        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 281        | \$36,759,286.92        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>478</b> | <b>\$62,457,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EDZ8    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,143,837.00         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$4,038,903.24         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$7,182,740.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EE20    | COUNTRYWIDE HOME LOANS, INC | 130        | \$12,713,724.00         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$9,081,673.58          | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b> | <b>\$21,795,397.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EE38    | COUNTRYWIDE HOME LOANS, INC | 182        | \$28,110,985.00         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 176        | \$28,582,489.82         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>358</b> | <b>\$56,693,474.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EE46    | COUNTRYWIDE HOME LOANS, INC | 87         | \$17,075,747.48         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$16,817,315.24         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>157</b> | <b>\$33,893,062.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EE53    | COUNTRYWIDE HOME LOANS, INC | 158        | \$20,520,182.52         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 138        | \$18,110,747.70         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>296</b> | <b>\$38,630,930.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EE61    | COUNTRYWIDE HOME LOANS, INC | 164        | \$27,705,926.67         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$17,106,215.01         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>265</b> | <b>\$44,812,141.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EE95    | COUNTRYWIDE HOME LOANS, INC | 52         | \$5,106,535.82          | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$2,901,710.28          | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$8,008,246.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEA2    | COUNTRYWIDE HOME LOANS, INC | 145        | \$33,273,977.81         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 318        | \$74,025,052.75         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>463</b> | <b>\$107,299,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEB0    | COUNTRYWIDE HOME LOANS, INC | 76         | \$20,487,826.40         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114        | \$29,514,489.08         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>190</b> | <b>\$50,002,315.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEF1    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,562,722.13          | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$5,740,810.19          | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$8,303,532.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEG9    | COUNTRYWIDE HOME            | 6          | \$1,392,374.81          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |           |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 18        | \$2,061,188.89         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$3,453,563.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EEJ3    |  | COUNTRYWIDE HOME LOANS, INC | 18        | \$4,300,769.67         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 62        | \$13,267,741.55        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>80</b> | <b>\$17,568,511.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EEK0    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,438,216.27         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 16        | \$3,841,344.23         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$6,279,560.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EEL8    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$287,358.38           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 7         | \$729,537.62           | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,016,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EEM6    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$297,731.53           | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 7         | \$1,011,070.61         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,308,802.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EEQ7    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$117,200.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 7         | \$1,439,102.66         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,556,302.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EER5    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$257,783.24           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 11        | \$1,981,162.42         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,238,945.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EES3    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$125,573.80           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 10        | \$1,170,551.49         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,296,125.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EET1    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$913,665.42           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 23        | \$3,067,994.03         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$3,981,659.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410EEU8    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$424,344.90           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 9          | \$1,026,009.85         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,450,354.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEV6    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$512,257.11           | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$709,107.96           | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,221,365.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEW4    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,480,337.95         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$4,620,851.57         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$10,101,189.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEY0    |  | COUNTRYWIDE HOME LOANS, INC | 87         | \$12,442,737.58        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 173        | \$26,655,825.73        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>260</b> | <b>\$39,098,563.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EEZ7    |  | COUNTRYWIDE HOME LOANS, INC | 167        | \$11,084,718.70        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$7,723,868.15         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$18,808,586.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EF37    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$807,129.41           | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,185,026.19         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,992,155.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EF45    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,735,964.14         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$2,709,822.70         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$4,445,786.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EF52    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,008,993.47         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,017,835.26         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$2,026,828.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EF60    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$854,393.34           | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,597,814.27         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,452,207.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EF78    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,119,039.28         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$9,018,014.60         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$11,137,053.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EF86    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$913,367.55           | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$1,400,446.01         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$2,313,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EF94    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$700,353.68           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,124,833.27         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,825,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFA1    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,872,962.00         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$6,761,756.58         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$11,634,718.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFB9    |  | COUNTRYWIDE HOME LOANS, INC | 122        | \$6,970,677.00         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$7,648,886.92         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>243</b> | <b>\$14,619,563.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFD5    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$16,706,648.28        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$3,302,627.52         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$20,009,275.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFE3    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$19,393,063.36        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$614,650.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$20,007,713.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFF0    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$20,003,043.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$20,003,043.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFG8    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$27,612,464.00        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$2,395,600.00         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$30,008,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFH6    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$15,366,685.17        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,986,474.80         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$18,353,159.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EFJ2    | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,405,114.71          | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$5,932,208.46          | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$15,337,323.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFK9    | COUNTRYWIDE HOME LOANS, INC | 75         | \$18,131,027.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$18,131,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFL7    | COUNTRYWIDE HOME LOANS, INC | 183        | \$48,809,119.00         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$11,194,637.00         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b> | <b>\$60,003,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFM5    | COUNTRYWIDE HOME LOANS, INC | 139        | \$33,126,095.83         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$6,880,055.00          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>166</b> | <b>\$40,006,150.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFN3    | COUNTRYWIDE HOME LOANS, INC | 469        | \$91,942,325.29         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 165        | \$33,057,753.00         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>634</b> | <b>\$125,000,078.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFR4    | COUNTRYWIDE HOME LOANS, INC | 87         | \$21,954,902.69         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$9,422,383.24          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$31,377,285.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFT0    | COUNTRYWIDE HOME LOANS, INC | 5          | \$548,000.00            | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,544,399.93          | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,092,399.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFU7    | COUNTRYWIDE HOME LOANS, INC | 2          | \$198,860.02            | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$920,428.11            | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,119,288.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFW3    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,468,832.27          | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$3,606,603.90          | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$5,075,436.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFX1    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,071,508.06          | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 25           | \$2,041,967.82          | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>    | <b>\$3,113,475.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EFZ6    |  | COUNTRYWIDE HOME LOANS, INC | 9            | \$676,653.35            | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16           | \$1,766,224.11          | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>    | <b>\$2,442,877.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EG36    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$59,439.91             | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1            | \$128,400.00            | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>     | <b>\$187,839.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EG44    |  | Unavailable                 | 7            | \$1,147,155.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>     | <b>\$1,147,155.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGA0    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$877,479.16            | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34           | \$5,806,880.37          | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>    | <b>\$6,684,359.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGB8    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$306,244.17            | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14           | \$1,220,423.90          | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>    | <b>\$1,526,668.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGD4    |  | Unavailable                 | 12           | \$1,122,592.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>    | <b>\$1,122,592.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGE2    |  | COUNTRYWIDE HOME LOANS, INC | 1,129        | \$270,200,781.17        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,079        | \$274,309,341.80        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2,208</b> | <b>\$544,510,122.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGF9    |  | COUNTRYWIDE HOME LOANS, INC | 54           | \$6,144,223.87          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80           | \$11,129,652.47         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b>   | <b>\$17,273,876.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGH5    |  | COUNTRYWIDE HOME LOANS, INC | 110          | \$7,302,433.61          | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88           | \$5,933,680.27          | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b>   | <b>\$13,236,113.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGJ1    |  | COUNTRYWIDE HOME LOANS, INC | 41           | \$6,428,449.60          | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 32         | \$4,444,319.73         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$10,872,769.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGK8    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$13,540,268.31        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$10,970,742.92        | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$24,511,011.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGL6    |  | COUNTRYWIDE HOME LOANS, INC | 125        | \$12,335,225.52        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 111        | \$10,786,964.32        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>236</b> | <b>\$23,122,189.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGM4    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$6,461,290.79         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$3,601,086.25         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$10,062,377.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGN2    |  | COUNTRYWIDE HOME LOANS, INC | 166        | \$37,499,663.05        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 152        | \$35,384,325.16        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>318</b> | <b>\$72,883,988.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGS1    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$534,135.00           | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$519,816.98           | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,053,951.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGT9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$480,849.72           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,630,989.28         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,111,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGX0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$290,094.90           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$806,442.39           | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,096,537.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EGZ5    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$12,348,156.96        | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 309        | \$79,248,713.85        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>355</b> | <b>\$91,596,870.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EH27    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,753,499.00         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$7,277,274.69         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>53</b> | <b>\$11,030,773.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EH35    |  | COUNTRYWIDE HOME LOANS, INC | 10        | \$2,531,952.13         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83        | \$22,468,690.30        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b> | <b>\$25,000,642.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EH68    |  | COUNTRYWIDE HOME LOANS, INC | 24        | \$2,343,252.00         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52        | \$5,126,657.65         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b> | <b>\$7,469,909.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EH92    |  | COUNTRYWIDE HOME LOANS, INC | 23        | \$1,495,603.80         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34        | \$2,168,010.19         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$3,663,613.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHJ0    |  | COUNTRYWIDE HOME LOANS, INC | 7         | \$969,180.75           | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4         | \$441,536.06           | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,410,716.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHL5    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$521,676.96           | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3         | \$548,292.37           | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$1,069,969.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHM3    |  | COUNTRYWIDE HOME LOANS, INC | 8         | \$1,050,210.27         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11        | \$1,663,206.57         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$2,713,416.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHN1    |  | COUNTRYWIDE HOME LOANS, INC | 33        | \$5,397,124.91         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64        | \$9,789,548.77         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b> | <b>\$15,186,673.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHP6    |  | COUNTRYWIDE HOME LOANS, INC | 25        | \$3,920,194.85         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36        | \$4,826,937.19         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b> | <b>\$8,747,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHR2    |  | COUNTRYWIDE HOME LOANS, INC | 39        | \$7,367,883.21         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36        | \$6,551,467.28         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b> | <b>\$13,919,350.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EHS0    | Unavailable                 | 47         | \$11,351,461.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$11,351,461.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHT8    | COUNTRYWIDE HOME LOANS, INC | 113        | \$6,104,255.48         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 84         | \$4,930,393.37         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>197</b> | <b>\$11,034,648.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHU5    | COUNTRYWIDE HOME LOANS, INC | 94         | \$6,087,749.46         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$7,113,186.53         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>202</b> | <b>\$13,200,935.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHV3    | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,648,185.01         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$6,541,235.72         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$13,189,420.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHW1    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,640,630.30         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$4,772,397.68         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$11,413,027.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHX9    | COUNTRYWIDE HOME LOANS, INC | 75         | \$4,863,982.33         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$6,057,230.82         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>163</b> | <b>\$10,921,213.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHY7    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,220,943.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$10,009,627.31        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$13,230,570.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EHZ4    | COUNTRYWIDE HOME LOANS, INC | 50         | \$11,300,521.08        | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$18,248,283.36        | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>132</b> | <b>\$29,548,804.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJ25    | COUNTRYWIDE HOME LOANS, INC | 4          | \$355,890.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$2,025,432.91         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,381,322.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJ33    | COUNTRYWIDE HOME LOANS, INC | 1          | \$77,805.00            | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 5          | \$378,242.10           | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$456,047.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJ58    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,241,751.14         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$6,472,649.80         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$10,714,400.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJ66    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,717,321.58         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$8,207,959.12         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$10,925,280.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJ74    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$7,171,329.13         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$3,255,790.00         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$10,427,119.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJ82    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$10,198,326.25        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$543,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$10,741,326.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJA7    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,676,000.00         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,341,383.84         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,017,383.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJB5    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$8,843,214.21         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$15,966,541.04        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$24,809,755.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJC3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,686,166.00         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$6,458,340.77         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$12,144,506.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJD1    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,026,178.82         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$9,084,519.46         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$16,110,698.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJE9    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$717,368.99           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 396        | \$99,284,243.66        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>402</b> | <b>\$100,001,612.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJF6    |  | Unavailable                 | 46         | \$10,004,695.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$10,004,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJG4    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,993,396.41          | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$5,380,268.63          | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$13,373,665.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJH2    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$12,242,814.32         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$85,000.00             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$12,327,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJJ8    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$12,977,410.60         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$300,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$13,277,410.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJK5    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$12,032,663.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$12,032,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJP4    |  | Unavailable                 | 1          | \$44,579.03             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$44,579.03</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EJZ2    |  | Unavailable                 | 1          | \$70,871.28             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$70,871.28</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EK23    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,195,467.05          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$2,185,485.15          | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,380,952.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EK31    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$829,558.12            | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,320,835.71          | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,150,393.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EK49    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$592,808.94            | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$915,174.47            | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,507,983.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EK56    |  |                             | 3          | \$170,921.87            | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 13         | \$1,419,527.28          | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,590,449.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EK72    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$6,745,453.00          | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 69         | \$6,798,234.10          | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$13,543,687.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKA5    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$19,801,176.00         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 20         | \$5,201,122.00          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$25,002,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKB3    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$13,087,000.51         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 146        | \$36,922,903.04         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$50,009,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKC1    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,699,272.99          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 371        | \$94,300,939.08         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>399</b> | <b>\$100,000,212.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKD9    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,771,834.00          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 36         | \$8,093,292.44          | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$10,865,126.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKF4    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,442,114.31          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 113        | \$15,841,374.03         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$18,283,488.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKG2    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,311,158.00          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 110        | \$14,364,307.26         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$16,675,465.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKH0    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$4,409,744.00          | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                 | 210        | \$20,459,520.51         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$24,869,264.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410EKJ6    |  | COUNTRYWIDE HOME            | 53         | \$3,450,677.00          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 310        | \$21,346,877.27         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>363</b> | <b>\$24,797,554.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKK3    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,228,558.00          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 61         | \$10,352,543.11         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$12,581,101.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKL1    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,652,785.22          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 77         | \$18,958,485.05         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$21,611,270.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKM9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,582,096.31          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 81         | \$17,800,258.94         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$19,382,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKN7    |  | COUNTRYWIDE HOME LOANS, INC | 128        | \$24,791,511.92         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 802        | \$175,121,982.61        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>930</b> | <b>\$199,913,494.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKP2    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,615,359.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 191        | \$19,065,558.69         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$20,680,917.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKQ0    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,115,690.33          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 145        | \$9,076,300.47          | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$10,191,990.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKR8    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,911,652.04          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 197        | \$41,944,024.41         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>224</b> | <b>\$46,855,676.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKW7    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$319,456.81            | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 6          | \$1,057,487.54          | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,376,944.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410EKX5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$569,100.54            | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 4            | \$456,984.24            | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>     | <b>\$1,026,084.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EKZ0    |  | COUNTRYWIDE HOME LOANS, INC | 9            | \$2,061,377.15          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23           | \$4,954,510.63          | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>    | <b>\$7,015,887.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELA4    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$1,047,500.00          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11           | \$2,505,353.23          | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>    | <b>\$3,552,853.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELB2    |  | COUNTRYWIDE HOME LOANS, INC | 37           | \$7,879,751.00          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 171          | \$44,565,991.75         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b>   | <b>\$52,445,742.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELC0    |  | COUNTRYWIDE HOME LOANS, INC | 235          | \$51,383,948.64         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 866          | \$193,923,720.03        | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,101</b> | <b>\$245,307,668.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELD8    |  | COUNTRYWIDE HOME LOANS, INC | 37           | \$7,312,548.00          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100          | \$21,183,844.08         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b>   | <b>\$28,496,392.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELE6    |  | COUNTRYWIDE HOME LOANS, INC | 62           | \$14,284,440.00         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46           | \$10,717,903.00         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b>   | <b>\$25,002,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELF3    |  | COUNTRYWIDE HOME LOANS, INC | 153          | \$38,093,247.65         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45           | \$11,912,092.00         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b>   | <b>\$50,005,339.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELG1    |  | COUNTRYWIDE HOME LOANS, INC | 277          | \$76,185,826.80         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181          | \$48,818,169.46         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>458</b>   | <b>\$125,003,996.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELH9    |  | COUNTRYWIDE HOME LOANS, INC | 62           | \$14,885,451.56         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63           | \$15,129,813.00         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                             |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>125</b> | <b>\$30,015,264.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELJ5    | COUNTRYWIDE HOME LOANS, INC |  | 50         | \$12,936,006.33        | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 207        | \$55,958,126.03        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>257</b> | <b>\$68,894,132.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ELK2    | COUNTRYWIDE HOME LOANS, INC |  | 11         | \$2,573,037.48         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 154        | \$35,405,246.25        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>165</b> | <b>\$37,978,283.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EP36    | BANK OF AMERICA NA          |  | 43         | \$8,687,094.49         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 20         | \$4,162,111.29         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>63</b>  | <b>\$12,849,205.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EP44    | BANK OF AMERICA NA          |  | 7          | \$1,123,452.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>7</b>   | <b>\$1,123,452.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EP51    | BANK OF AMERICA NA          |  | 57         | \$3,739,425.32         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$507,667.94           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>64</b>  | <b>\$4,247,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EP69    | BANK OF AMERICA NA          |  | 54         | \$5,357,960.90         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 7          | \$687,959.55           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>61</b>  | <b>\$6,045,920.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EP77    | BANK OF AMERICA NA          |  | 77         | \$10,062,529.64        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 28         | \$3,759,505.17         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>105</b> | <b>\$13,822,034.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EP85    | BANK OF AMERICA NA          |  | 4          | \$809,628.77           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 9          | \$2,858,362.28         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>13</b>  | <b>\$3,667,991.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPX0    | BANK OF AMERICA NA          |  | 106        | \$26,166,434.87        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 46         | \$12,663,166.51        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>152</b> | <b>\$38,829,601.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQA9    | BANK OF AMERICA NA          |  | 34         | \$5,484,385.06         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 15         | \$2,477,983.14         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>49</b>  | <b>\$7,962,368.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQB7    | BANK OF AMERICA NA          |  | 171        | \$47,688,732.95        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 61         | \$17,237,571.10        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>232</b> | <b>\$64,926,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EQD3    | BANK OF AMERICA NA              | 76        | \$4,772,233.56         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$686,321.09           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$5,458,554.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ETW8    | FREEDOM MORTGAGE CORP           | 4         | \$746,540.00           | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$276,899.26           | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,023,439.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EY28    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,565,648.41         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$3,434,053.84         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,999,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EY44    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,563,188.25         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$2,425,769.22         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,988,957.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EY51    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$477,700.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$5,522,606.29         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$6,000,306.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EY77    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,520,465.93         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$572,527.81           | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,092,993.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EY85    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,737,767.25         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$482,807.71           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,220,574.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EY93    | Unavailable                     | 21        | \$2,558,343.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,558,343.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYH5    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,993,884.37         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37        | \$10,006,838.79        | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$15,000,723.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYK8    | Unavailable                     | 18        | \$4,999,869.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,999,869.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EYL6    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,755,143.76         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$6,245,808.42         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$10,000,952.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYM4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,599,300.00         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23        | \$5,400,323.05         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$7,999,623.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYP7    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,697,027.82         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$3,303,011.05         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$5,000,038.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYQ5    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,729,816.16         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$2,451,890.63         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,181,706.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYS1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$510,107.79           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$4,490,100.40         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,000,208.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYT9    | Unavailable                     | 9         | \$1,499,986.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,499,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYU6    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$1,029,000.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,970,900.00         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYV4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$805,500.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$5,205,644.46         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$6,011,144.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYX0    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,921,587.30         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$829,000.00           | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,750,587.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EYY8    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,433,750.00         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$2,066,499.02         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$4,500,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FE76    |  | GMAC MORTGAGE CORPORATION | 58         | \$10,897,668.30        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 183        | \$39,121,788.85        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$50,019,457.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FE92    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,565,830.61         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 96         | \$22,149,820.75        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$24,715,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFA8    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,870,918.95         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$17,917,753.78        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$20,788,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFC4    |  | GMAC MORTGAGE CORPORATION | 1          | \$124,386.47           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,383,077.58         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,507,464.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFD2    |  | GMAC MORTGAGE CORPORATION | 100        | \$15,593,405.85        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 237        | \$33,476,679.68        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>337</b> | <b>\$49,070,085.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFE0    |  | GMAC MORTGAGE CORPORATION | 53         | \$14,222,686.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$14,222,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFF7    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,270,060.59         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$16,502,227.03        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$19,772,287.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFG5    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,321,197.17         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$4,072,309.80         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,393,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFH3    |  | GMAC MORTGAGE CORPORATION | 4          | \$272,389.69           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$3,317,420.22         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,589,809.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FFJ9    | GMAC MORTGAGE CORPORATION | 6          | \$601,394.49           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$4,704,073.26         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$5,305,467.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFK6    | GMAC MORTGAGE CORPORATION | 32         | \$7,736,155.34         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 159        | \$39,718,219.71        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$47,454,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFL4    | GMAC MORTGAGE CORPORATION | 30         | \$7,737,979.22         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 171        | \$41,681,759.63        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$49,419,738.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFM2    | GMAC MORTGAGE CORPORATION | 14         | \$1,005,970.43         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 107        | \$7,364,186.09         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$8,370,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFN0    | GMAC MORTGAGE CORPORATION | 46         | \$10,316,119.35        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 147        | \$37,391,836.57        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$47,707,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFP5    | GMAC MORTGAGE CORPORATION | 35         | \$3,495,910.73         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 159        | \$15,838,443.74        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$19,334,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFQ3    | GMAC MORTGAGE CORPORATION | 32         | \$5,223,555.12         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 173        | \$28,315,476.61        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$33,539,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFR1    | GMAC MORTGAGE CORPORATION | 14         | \$3,931,183.96         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,718,313.83         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$5,649,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFS9    | GMAC MORTGAGE CORPORATION | 16         | \$4,304,231.30         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 166        | \$40,146,212.84        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>182</b> | <b>\$44,450,444.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FFT7    | GMAC MORTGAGE             | 29         | \$6,980,076.80         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | CORPORATION       |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 173        | \$42,076,061.20        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>202</b> | <b>\$49,056,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG25    | Unavailable       | 15         | \$2,308,383.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,308,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG33    | Unavailable       | 14         | \$1,985,790.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,985,790.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG41    | Unavailable       | 13         | \$2,248,492.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,248,492.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG58    | INDYMAC BANK, FSB | 1          | \$314,445.28           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$3,987,083.21         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$4,301,528.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG66    | INDYMAC BANK, FSB | 4          | \$1,077,198.38         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 282        | \$65,629,046.05        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>286</b> | <b>\$66,706,244.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG74    | INDYMAC BANK, FSB | 5          | \$1,128,794.20         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 342        | \$75,576,776.50        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>347</b> | <b>\$76,705,570.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG82    | INDYMAC BANK, FSB | 2          | \$312,130.20           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 359        | \$73,798,252.08        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>361</b> | <b>\$74,110,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FG90    | Unavailable       | 96         | \$6,230,679.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$6,230,679.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FH65    | Unavailable       | 24         | \$4,561,730.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,561,730.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FH73    | Unavailable       | 145        | \$32,716,949.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>145</b> | <b>\$32,716,949.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FH81    | Unavailable       | 65         | \$14,323,647.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$14,323,647.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FH99    | Unavailable       | 61         | \$13,571,066.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$13,571,066.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHW8    | INDYMAC BANK, FSB | 23         | \$6,117,183.35         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 34         | \$8,307,853.41         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$14,425,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHX6    | INDYMAC BANK, FSB | 27         | \$7,157,633.20         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,267,903.64         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$9,425,536.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FHZ1    | INDYMAC BANK, FSB | 5          | \$1,325,818.94         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$933,814.23           | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,259,633.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJA4    | Unavailable       | 63         | \$12,375,533.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$12,375,533.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJB2    | INDYMAC BANK, FSB | 1          | \$136,621.35           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 91         | \$14,790,520.25        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$14,927,141.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJC0    | Unavailable       | 43         | \$10,190,610.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,190,610.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJD8    | Unavailable       | 240        | \$56,793,858.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>240</b> | <b>\$56,793,858.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJE6    | Unavailable       | 125        | \$27,588,831.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>125</b> | <b>\$27,588,831.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJF3    | Unavailable       | 94         | \$17,815,560.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$17,815,560.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJH9    | Unavailable       | 29         | \$1,990,853.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$1,990,853.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJJ5    | Unavailable       | 68         | \$4,649,991.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$4,649,991.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJK2    | Unavailable       | 26         | \$1,597,561.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,597,561.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJM8    | Unavailable       | 26         | \$2,530,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,530,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJN6    | Unavailable       | 77         | \$7,554,288.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$7,554,288.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FJP1    |  | Unavailable                         | 87         | \$8,497,707.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,497,707.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJR7    |  | INDYMAC BANK, FSB                   | 1          | \$123,676.37           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$7,747,870.88         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,871,547.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJS5    |  | INDYMAC BANK, FSB                   | 1          | \$121,167.78           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$8,904,630.55         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$9,025,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJT3    |  | INDYMAC BANK, FSB                   | 9          | \$1,443,164.80         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 176        | \$29,394,177.37        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$30,837,342.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJU0    |  | Unavailable                         | 24         | \$2,040,748.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,040,748.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJV8    |  | Unavailable                         | 66         | \$15,379,052.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$15,379,052.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FJW6    |  | INDYMAC BANK, FSB                   | 7          | \$1,674,455.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 317        | \$86,228,916.44        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>324</b> | <b>\$87,903,371.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FK87    |  | CHASE HOME FINANCE                  | 7          | \$1,039,605.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,039,605.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FK95    |  | CHASE HOME FINANCE                  | 23         | \$1,564,690.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,564,690.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$2,601,279.52         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$1,694,029.86         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$4,295,309.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FKU8    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$3,676,496.24         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$2,394,770.36         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$6,071,266.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLA1    |  | CHASE HOME FINANCE                  | 16         | \$1,601,978.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,601,978.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FLB9    | CHASE HOME FINANCE              | 25        | \$3,319,460.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$3,319,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLC7    | CHASE HOME FINANCE              | 69        | \$13,802,618.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b> | <b>\$13,802,618.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLD5    | CHASE HOME FINANCE              | 24        | \$1,673,725.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$1,673,725.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLF0    | CHASE HOME FINANCE              | 29        | \$3,848,082.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,848,082.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLG8    | CHASE HOME FINANCE              | 24        | \$6,558,357.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$6,558,357.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLH6    | CHASE HOME FINANCE              | 25        | \$4,509,890.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,509,890.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLJ2    | CHASE HOME FINANCE              | 13        | \$1,162,197.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,162,197.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLK9    | CHASE HOME FINANCE              | 14        | \$1,742,862.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,742,862.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNB7    | CHASE HOME FINANCE              | 14        | \$2,005,129.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,005,129.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNC5    | CHASE HOME FINANCE              | 8         | \$1,001,081.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,001,081.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6L1    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,913,119.96         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46        | \$12,103,037.27        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$15,016,157.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6M9    |                                 | 2         | \$767,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              | Unavailable                     | 51        | \$14,253,978.40        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$15,020,978.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6N7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,481,400.09         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$4,571,899.37         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,053,299.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6P2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$702,000.00           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33        | \$7,348,469.08         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,050,469.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6Q0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$129,600.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$7,937,250.00         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$8,066,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6R8    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$599,814.76           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$2,379,524.05         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,979,338.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MC81    | BANK OF AMERICA NA              | 41        | \$7,724,141.35         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 54        | \$10,929,897.66        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>95</b> | <b>\$18,654,039.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MC99    | BANK OF AMERICA NA              | 12        | \$2,620,161.27         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,789,152.24         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,409,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MDB3    | BANK OF AMERICA NA              | 14        | \$2,814,913.21         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$2,846,866.03         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,661,779.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MEF3    | BANK OF AMERICA NA              | 2         | \$135,250.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$4,758,645.00         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,893,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MST8    | CHARTER BANK                    | 1         | \$109,372.04           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$450,772.60           | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$560,144.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSU5    | Unavailable                     | 3         | \$360,920.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>3</b>  | <b>\$360,920.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSV3    | CHARTER BANK               |  | 1         | \$183,352.00           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6         | \$738,746.26           | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$922,098.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSW1    | CHARTER BANK               |  | 3         | \$550,932.74           | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2         | \$315,522.64           | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>5</b>  | <b>\$866,455.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MV64    | TD BANKNORTH, N.A          |  | 29        | \$4,457,967.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$4,457,967.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4K1    | Unavailable                |  | 30        | \$1,943,227.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$1,943,227.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4L9    | Unavailable                |  | 31        | \$2,975,700.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$2,975,700.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4M7    | Unavailable                |  | 61        | \$11,424,535.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>61</b> | <b>\$11,424,535.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4P0    | Unavailable                |  | 81        | \$13,864,049.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>81</b> | <b>\$13,864,049.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4Q8    | Unavailable                |  | 66        | \$15,369,098.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>66</b> | <b>\$15,369,098.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4S4    | Unavailable                |  | 39        | \$7,407,803.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>39</b> | <b>\$7,407,803.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4T2    | Unavailable                |  | 27        | \$5,044,404.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$5,044,404.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4V7    | Unavailable                |  | 20        | \$1,964,078.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$1,964,078.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4W5    | Unavailable                |  | 20        | \$3,881,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$3,881,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4X3    | Unavailable                |  | 50        | \$9,449,780.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$9,449,780.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4Y1    | IRWIN MORTGAGE CORPORATION |  | 2         | \$247,636.11           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 26        | \$4,268,566.35         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,516,202.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N4Z8    | Unavailable                | 50        | \$9,703,367.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$9,703,367.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5A2    | Unavailable                | 55        | \$11,241,002.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$11,241,002.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5C8    | Unavailable                | 60        | \$11,129,006.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b> | <b>\$11,129,006.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5D6    | Unavailable                | 23        | \$4,465,734.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,465,734.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5E4    | Unavailable                | 52        | \$6,541,247.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b> | <b>\$6,541,247.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5G9    | Unavailable                | 21        | \$3,592,673.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b> | <b>\$3,592,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5K0    | IRWIN MORTGAGE CORPORATION | 1         | \$169,600.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30        | \$5,931,780.00         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$6,101,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5M6    | Unavailable                | 27        | \$2,701,743.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$2,701,743.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5Q7    | Unavailable                | 25        | \$4,275,591.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,275,591.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5R5    | Unavailable                | 43        | \$7,239,380.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b> | <b>\$7,239,380.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5S3    | Unavailable                | 48        | \$8,950,629.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b> | <b>\$8,950,629.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5T1    | Unavailable                | 39        | \$2,449,559.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$2,449,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5U8    | Unavailable                | 20        | \$1,864,538.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,864,538.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5V6    | Unavailable                | 39        | \$2,611,169.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$2,611,169.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N5W4    |  | Unavailable             | 24         | \$2,318,148.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,318,148.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7E2    |  | CHASE HOME FINANCE, LLC | 6          | \$1,445,720.99         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$428,283.67           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,874,004.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7F9    |  | CHASE HOME FINANCE, LLC | 7          | \$1,908,621.31         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$823,388.73           | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,732,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7G7    |  | CHASE HOME FINANCE, LLC | 57         | \$12,417,485.00        | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$9,158,967.58         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$21,576,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7H5    |  | CHASE HOME FINANCE, LLC | 52         | \$10,340,559.56        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$6,183,767.36         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$16,524,326.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7J1    |  | CHASE HOME FINANCE, LLC | 26         | \$6,509,040.81         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$5,228,533.42         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$11,737,574.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7K8    |  | CHASE HOME FINANCE, LLC | 92         | \$24,372,187.56        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 75         | \$19,660,309.12        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$44,032,496.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7L6    |  | CHASE HOME FINANCE, LLC | 69         | \$21,043,387.04        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 106        | \$27,775,165.60        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$48,818,552.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N7M4    |  | CHASE HOME FINANCE, LLC | 89         | \$24,483,095.91        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 96         | \$25,233,277.26        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$49,716,373.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NHV3    |  |                         | 11         | \$1,475,128.37         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                    | 21         | \$2,851,563.44          | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,326,691.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NHW1    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$111,000.00            | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 11         | \$1,265,700.00          | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,376,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NJ82    |  | BANK OF AMERICA NA             | 124        | \$30,769,400.07         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 75         | \$19,686,307.00         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>199</b> | <b>\$50,455,707.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NJ90    |  | BANK OF AMERICA NA             | 285        | \$61,509,853.14         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 170        | \$38,968,790.08         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>455</b> | <b>\$100,478,643.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NJP4    |  | BANK OF AMERICA NA             | 25         | \$4,952,343.40          | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 7          | \$1,221,826.10          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,174,169.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NJQ2    |  | BANK OF AMERICA NA             | 8          | \$1,256,494.36          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 2          | \$243,500.00            | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,499,994.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NJR0    |  | BANK OF AMERICA NA             | 5          | \$1,139,767.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,139,767.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NKR8    |  | BANK OF AMERICA NA             | 32         | \$5,409,237.94          | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 14         | \$2,250,189.63          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,659,427.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NKS6    |  | BANK OF AMERICA NA             | 18         | \$3,123,255.45          | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 8          | \$1,216,200.00          | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,339,455.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NP77    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,241,637.57          | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                    | 6          | \$974,777.34            | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,216,414.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |
| 31410NR26    |  | WACHOVIA MORTGAGE              | 214        | \$50,900,460.34         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 49         | \$11,528,042.67        | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>263</b> | <b>\$62,428,503.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NR34    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$1,362,553.42         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$1,332,472.81         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$2,695,026.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NR59    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,235,251.49         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,253,397.18         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,488,648.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NR67    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$3,243,942.39         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$8,153,732.35         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$11,397,674.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NR75    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$13,136,806.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$13,136,806.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NR83    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$2,519,492.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,519,492.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NR91    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,965,156.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,965,156.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$2,360,627.85         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$302,391.07           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,663,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRB6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,250,352.05         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$329,726.38           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,580,078.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRC4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,593,227.40         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$132,547.23           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,725,774.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRJ9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,166,820.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,166,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRK6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,836,187.06         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$169,846.31           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,006,033.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRM2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,018,993.39         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$326,582.35           | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,345,575.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRN0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 115        | \$27,948,686.72        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$3,187,204.60         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$31,135,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRP5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$3,925,576.19         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$1,366,919.80         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$5,292,495.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRQ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$8,912,835.76         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$2,423,302.43         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$11,336,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRR1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 203        | \$27,018,748.69        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$6,178,595.06         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>250</b>   | <b>\$33,197,343.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRU4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 870          | \$216,680,960.69        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 189          | \$48,382,397.51         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,059</b> | <b>\$265,063,358.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82           | \$5,029,498.20          | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38           | \$2,478,131.24          | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>120</b>   | <b>\$7,507,629.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRW0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60           | \$5,881,312.81          | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24           | \$2,390,782.75          | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b>    | <b>\$8,272,095.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NRX8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94           | \$12,182,309.19         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43           | \$5,721,771.88          | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>137</b>   | <b>\$17,904,081.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSB5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59           | \$14,246,152.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>    | <b>\$14,246,152.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10           | \$1,050,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$1,050,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11           | \$1,233,132.36          | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1            | \$399,629.52            | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,632,761.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSE9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 63           | \$11,242,038.81         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3            | \$681,000.00            | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b>    | <b>\$11,923,038.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NSF6    | WACHOVIA MORTGAGE CORPORATION       | 14         | \$2,874,188.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,874,188.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSG4    | WACHOVIA MORTGAGE CORPORATION       | 10         | \$1,991,940.00         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$532,000.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,523,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSJ8    | WACHOVIA MORTGAGE CORPORATION       | 16         | \$3,111,093.00         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$383,920.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,495,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NT81    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,237,676.58         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$480,944.86           | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,718,621.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NT99    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,209,314.67         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$2,733,463.78         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,942,778.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NU48    | CCO MORTGAGE CORPORATION            | 89         | \$21,201,145.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$21,201,145.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NU55    | CCO MORTGAGE CORPORATION            | 249        | \$58,378,313.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>249</b> | <b>\$58,378,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NU63    | CCO MORTGAGE CORPORATION            | 34         | \$1,974,872.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$1,974,872.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NU71    | CCO MORTGAGE CORPORATION            | 45         | \$5,380,556.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,380,556.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NU89    | CCO MORTGAGE CORPORATION            | 54         | \$12,965,116.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$12,965,116.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NU97    | CCO MORTGAGE CORPORATION            | 71         | \$4,368,987.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$4,368,987.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUB2    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$795,096.42           | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$842,643.82           | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$1,637,740.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUC0    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,325,417.32         | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$310,905.89           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,636,323.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUF3    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$2,305,638.90         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$4,625,702.03         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$6,931,340.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NUG1    | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$9,502,561.58         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 72         | \$12,312,931.79        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$21,815,493.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVA3    | CCO MORTGAGE CORPORATION            | 55         | \$5,392,391.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$5,392,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVB1    | CCO MORTGAGE CORPORATION            | 114        | \$14,962,154.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$14,962,154.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVC9    | CCO MORTGAGE CORPORATION            | 62         | \$15,524,986.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$15,524,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVK1    | NATIONAL CITY MORTGAGE COMPANY      | 10         | \$1,442,021.73         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$354,401.81           | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,796,423.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVL9    | CCO MORTGAGE CORPORATION            | 38         | \$8,789,533.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$8,789,533.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NVT2    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,161,394.12         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$681,870.52           | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,843,264.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVV7    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$3,217,324.41         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$592,790.70           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,810,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVW5    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,789,868.04         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,202,765.58         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,992,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWC8    | BANK OF AMERICA NA             | 9          | \$2,187,280.00         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,076,500.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,263,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWD6    | BANK OF AMERICA NA             | 88         | \$19,898,043.50        | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 85         | \$21,575,942.33        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>173</b> | <b>\$41,473,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWE4    | BANK OF AMERICA NA             | 4          | \$1,004,848.00         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$3,091,313.00         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$4,096,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWF1    | BANK OF AMERICA NA             | 12         | \$3,039,355.69         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$6,007,326.00         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$9,046,681.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXB9    | BANK OF AMERICA NA             | 3          | \$315,855.52           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$2,385,987.66         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,701,843.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXC7    | BANK OF AMERICA NA             | 4          | \$444,302.88           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$2,481,974.85         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,926,277.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NXD5    | BANK OF AMERICA NA             | 2          | \$246,400.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,228,396.95         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,474,796.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYH5    | Unavailable                    | 20         | \$1,531,074.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,531,074.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NYL6    |  | Unavailable                                | 29         | \$2,147,027.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,147,027.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYN2    |  | Unavailable                                | 13         | \$1,809,546.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,809,546.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PA29    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,324,746.31         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 173        | \$48,317,048.00        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$49,641,794.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PA37    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,128,026.04         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 89         | \$19,191,952.72        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,319,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PA45    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,106,784.01         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$13,173,577.98        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$15,280,361.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PA60    |  | Unavailable                                | 42         | \$9,582,288.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,582,288.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PA78    |  | Unavailable                                | 11         | \$2,598,987.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,598,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PA86    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$256,712.46           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$3,583,689.38         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,840,401.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PA94    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,000.00            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$2,703,723.10         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,798,723.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAB9    |  | CHASE HOME<br>FINANCE, LLC                 | 103        | \$28,407,675.19        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 79         | \$21,587,627.26        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$49,995,302.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PAD5    | CHASE HOME FINANCE, LLC              | 121        | \$30,636,120.55        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 71         | \$19,157,755.19        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$49,793,875.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAF0    | CHASE HOME FINANCE, LLC              | 156        | \$35,467,161.14        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$14,529,129.10        | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>219</b> | <b>\$49,996,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAH6    | CHASE HOME FINANCE, LLC              | 18         | \$4,047,322.66         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$3,153,232.66         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$7,200,555.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAJ2    | CHASE HOME FINANCE, LLC              | 7          | \$1,087,248.53         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$4,215,682.92         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,302,931.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAL7    | CHASE HOME FINANCE, LLC              | 5          | \$1,373,313.92         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$952,770.57           | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,326,084.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAM5    | CHASE HOME FINANCE, LLC              | 115        | \$23,807,664.93        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$21,360,845.31        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$45,168,510.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAP8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,208,957.62         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$43,076,062.00        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$44,285,019.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAQ6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$1,103,094.76         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 107        | \$10,502,279.43        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$11,605,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAR4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$1,741,955.22         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 162        | \$21,153,185.89        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$22,895,141.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PAS2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,477,473.61         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$13,033,164.94        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,510,638.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAT0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$616,271.82           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 131        | \$17,393,135.23        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$18,009,407.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAU7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$655,754.20           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$11,398,830.85        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$12,054,585.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAV5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,523,655.38         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 202        | \$53,270,681.51        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$56,794,336.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$660,645.49           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 88         | \$20,504,303.95        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$21,164,949.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$114,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 102        | \$13,255,083.18        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$13,369,483.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PAZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,146,400.00         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 137        | \$34,218,334.51        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$36,364,734.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PB28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,392,434.07         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 165        | \$10,949,596.80        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>187</b> | <b>\$12,342,030.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PB36    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$413,800.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$10,165,839.02        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,579,639.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PB44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$2,192,783.04         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 187        | \$24,591,394.32        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$26,784,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PB51    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,944,950.00         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 87         | \$14,205,380.90        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$16,150,330.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PB69    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,295,092.89         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$8,855,219.44         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,150,312.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PB77    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$397,472.16           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 102        | \$6,387,735.01         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$6,785,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBB8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$307,448.39           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 105        | \$6,713,044.27         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$7,020,492.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBD4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$29,974.80            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 26         | \$1,912,103.26         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,942,078.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBE2    |  | Unavailable                                | 16         | \$1,591,763.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,591,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PBF9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$521,190.78           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 66        | \$8,562,646.01         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,083,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBG7    | Unavailable                                | 11        | \$2,785,076.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,785,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBH5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$85,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 93        | \$6,499,111.04         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$6,584,111.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBJ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$269,732.70           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 84        | \$8,187,768.20         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$8,457,500.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBK8    | Unavailable                                | 43        | \$5,595,428.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,595,428.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBL6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$116,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35        | \$4,502,664.05         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,618,664.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBM4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$338,768.16           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68        | \$11,000,262.73        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,339,030.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBN2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$187,922.38           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 50        | \$4,839,645.09         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,027,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBP7    | Unavailable                                | 69        | \$8,914,998.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$8,914,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBQ5    | FLAGSTAR CAPITAL<br>MARKETS                | 6         | \$1,546,819.98         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 83         | \$22,841,187.41        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$24,388,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBU6    |  | Unavailable                                | 30         | \$2,904,546.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,904,546.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$394,650.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43         | \$4,193,021.55         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,587,671.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$74,933.83            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$4,142,344.90         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,217,278.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$103,438.04           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90         | \$8,789,947.80         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$8,893,385.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$377,689.71           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$10,286,450.54        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,664,140.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PBZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,243,287.00         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 102        | \$25,691,816.33        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$26,935,103.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$98,000.00            | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,090,679.28         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,188,679.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCC5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$165,700.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$968,447.12           | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,134,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCD3    |  | Unavailable                    | 10         | \$1,844,884.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,844,884.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PG80    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$2,357,723.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,357,723.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGW7    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$95,000.00            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,935,784.90         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,030,784.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PH22    |  | THIRD FEDERAL SAVINGS AND LOAN | 57         | \$5,032,734.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$5,032,734.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHN6    |  | CHASE HOME FINANCE, LLC        | 25         | \$4,124,745.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,124,745.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHP1    |  | CHASE HOME FINANCE, LLC        | 15         | \$1,986,404.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,986,404.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHR7    |  | THIRD FEDERAL SAVINGS AND LOAN | 16         | \$4,990,316.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$4,990,316.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHS5    |  | THIRD FEDERAL SAVINGS AND LOAN | 46         | \$7,037,209.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,037,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHT3    |  | THIRD FEDERAL SAVINGS AND LOAN | 133        | \$30,060,306.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$30,060,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHU0    |  | THIRD FEDERAL SAVINGS AND LOAN | 74         | \$10,005,375.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,005,375.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHV8    |  | THIRD FEDERAL SAVINGS AND LOAN | 52         | \$5,008,742.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$5,008,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PHW6    |  | THIRD FEDERAL SAVINGS AND LOAN | 72         | \$10,000,266.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,000,266.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHX4    |  | THIRD FEDERAL SAVINGS AND LOAN | 49         | \$10,026,194.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$10,026,194.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHY2    |  | THIRD FEDERAL SAVINGS AND LOAN | 117        | \$20,000,235.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$20,000,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PHZ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 99         | \$10,000,396.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$10,000,396.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PM26    |  | GMAC MORTGAGE CORPORATION      | 12         | \$2,997,180.00         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$4,835,332.56         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$7,832,512.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PM42    |  | GMAC MORTGAGE CORPORATION      | 8          | \$1,612,655.00         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,329,480.22         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,942,135.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PM75    |  | GMAC MORTGAGE CORPORATION      | 15         | \$3,710,363.14         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 158        | \$37,373,955.54        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$41,084,318.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PM83    |  | GMAC MORTGAGE CORPORATION      | 9          | \$1,624,200.54         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$3,653,260.80         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,277,461.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PM91    |  | GMAC MORTGAGE CORPORATION      | 47         | \$9,775,830.42         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 69         | \$13,282,337.35        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$23,058,167.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PME0    |  | GMAC MORTGAGE CORPORATION      | 39         | \$9,299,209.40         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 172        | \$38,909,953.14        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>211</b> | <b>\$48,209,162.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PMF7    |  | GMAC MORTGAGE CORPORATION | 102        | \$23,867,362.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$23,867,362.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMG5    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,005,876.32         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,001,569.38         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,007,445.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMH3    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,481,716.46         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 185        | \$42,177,238.28        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$48,658,954.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMJ9    |  | GMAC MORTGAGE CORPORATION | 56         | \$3,675,780.50         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 105        | \$6,809,854.82         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$10,485,635.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMK6    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,656,815.18         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 170        | \$41,424,624.01        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$49,081,439.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PML4    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,379,936.80         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 176        | \$40,680,678.40        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$49,060,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMM2    |  | GMAC MORTGAGE CORPORATION | 72         | \$7,221,729.16         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$7,767,681.40         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$14,989,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMN0    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,297,904.70         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$9,575,685.67         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$16,873,590.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMP5    |  | GMAC MORTGAGE CORPORATION | 11         | \$3,742,052.25         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,903,459.55         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$5,645,511.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMQ3    |  | GMAC MORTGAGE CORPORATION | 80         | \$10,475,186.36        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 115        | \$14,964,504.83        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$25,439,691.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMR1    |  | GMAC MORTGAGE CORPORATION | 5          | \$919,510.09           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,653,733.68         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,573,243.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMS9    |  | GMAC MORTGAGE CORPORATION | 83         | \$21,802,122.28        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$26,989,409.02        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$48,791,531.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMT7    |  | GMAC MORTGAGE CORPORATION | 84         | \$22,146,775.02        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 106        | \$25,502,013.58        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$47,648,788.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMU4    |  | GMAC MORTGAGE CORPORATION | 78         | \$15,913,832.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$15,913,832.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMV2    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,267,709.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$9,267,709.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMW0    |  | GMAC MORTGAGE CORPORATION | 24         | \$6,582,282.97         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$8,438,596.11         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$15,020,879.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMX8    |  | GMAC MORTGAGE CORPORATION | 43         | \$10,723,731.98        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$19,292,164.80        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$30,015,896.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMY6    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,897,687.74         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$4,130,598.97         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$10,028,286.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PMZ3    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,754,863.72         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$10,007,852.18        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$14,762,715.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PN25    | GMAC MORTGAGE CORPORATION | 29         | \$6,385,321.22         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 158        | \$35,315,238.10        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$41,700,559.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PN33    | GMAC MORTGAGE CORPORATION | 97         | \$23,101,665.71        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 111        | \$25,527,829.67        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>208</b> | <b>\$48,629,495.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PN41    | GMAC MORTGAGE CORPORATION | 29         | \$3,020,563.17         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,775,625.07         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,796,188.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PN58    | GMAC MORTGAGE CORPORATION | 91         | \$13,242,904.50        | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 221        | \$33,471,456.62        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>312</b> | <b>\$46,714,361.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PN74    | GMAC MORTGAGE CORPORATION | 62         | \$5,315,641.58         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$1,343,235.22         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$6,658,876.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PN82    | GMAC MORTGAGE CORPORATION | 65         | \$10,901,678.97        | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 140        | \$24,375,019.78        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$35,276,698.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PN90    | GMAC MORTGAGE CORPORATION | 16         | \$2,138,005.00         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$13,018,858.21        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$15,156,863.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNA7    | GMAC MORTGAGE CORPORATION | 107        | \$21,237,163.64        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 95         | \$19,106,706.57        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>202</b> | <b>\$40,343,870.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNB5    | GMAC MORTGAGE CORPORATION | 51         | \$9,799,942.70         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 103        | \$17,799,805.56        | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>154</b> | <b>\$27,599,748.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNC3    | GMAC MORTGAGE             | 13         | \$1,968,335.72         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable               | 22         | \$2,660,551.98         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,628,887.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNE9    |  | GMAC MORTGAGE CORPORATION | 18         | \$5,242,094.08         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 160        | \$38,385,259.99        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$43,627,354.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNF6    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,283,800.48         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 168        | \$41,169,243.91        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$48,453,044.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNG4    |  | GMAC MORTGAGE CORPORATION | 65         | \$15,096,418.53        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 74         | \$15,126,421.27        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$30,222,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNH2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,050,883.62         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 1          | \$371,598.88           | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,422,482.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNJ8    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,183,608.94         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 197        | \$41,668,048.33        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$48,851,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNK5    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,406,883.94         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 191        | \$41,085,202.99        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$47,492,086.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNL3    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,149,623.48         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 158        | \$35,312,737.46        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$42,462,360.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNN9    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,292,007.99         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 73         | \$18,979,050.76        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$20,271,058.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PNP4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,749,217.00         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 84         | \$20,102,912.54        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$21,852,129.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNQ2    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,083,863.09         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 217        | \$43,911,194.81        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$48,995,057.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNS8    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,150,464.00         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$20,074,234.57        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$24,224,698.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNT6    |  | GMAC MORTGAGE CORPORATION | 32         | \$7,347,857.66         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 200        | \$41,530,179.21        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$48,878,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNU3    |  | GMAC MORTGAGE CORPORATION | 66         | \$12,418,807.92        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$12,991,245.02        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$25,410,052.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNV1    |  | GMAC MORTGAGE CORPORATION | 1          | \$417,000.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$5,141,290.38         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,558,290.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNW9    |  | GMAC MORTGAGE CORPORATION | 91         | \$23,692,152.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$23,692,152.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNY5    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,439,679.71         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 197        | \$40,622,766.93        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$49,062,446.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNZ2    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,648,059.99         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$4,415,680.81         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$7,063,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPA5    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,671,033.77         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 150        | \$34,730,702.94        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$42,401,736.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PPB3    | GMAC MORTGAGE CORPORATION | 87         | \$11,451,110.18        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 107        | \$13,772,887.02        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$25,223,997.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPC1    | GMAC MORTGAGE CORPORATION | 7          | \$713,982.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$5,092,900.83         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$5,806,882.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPD9    | GMAC MORTGAGE CORPORATION | 59         | \$13,787,168.28        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 153        | \$34,697,296.09        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$48,484,464.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPE7    | GMAC MORTGAGE CORPORATION | 37         | \$2,470,864.33         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$3,754,915.21         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$6,225,779.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPF4    | GMAC MORTGAGE CORPORATION | 47         | \$4,674,121.00         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$4,795,605.53         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$9,469,726.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPG2    | GMAC MORTGAGE CORPORATION | 21         | \$5,455,035.00         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 183        | \$42,171,980.45        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$47,627,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPH0    | GMAC MORTGAGE CORPORATION | 32         | \$7,285,964.48         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 178        | \$41,326,588.67        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>210</b> | <b>\$48,612,553.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPJ6    | GMAC MORTGAGE CORPORATION | 62         | \$6,329,561.50         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$897,588.07           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$7,227,149.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPL1    | GMAC MORTGAGE CORPORATION | 18         | \$4,120,193.00         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 193        | \$40,948,161.35        | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$45,068,354.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PPM9    | GMAC MORTGAGE CORPORATION     | 32         | \$7,920,154.00         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 197        | \$41,473,060.57        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>229</b> | <b>\$49,393,214.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPP2    | GMAC MORTGAGE CORPORATION     | 67         | \$14,255,492.97        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 129        | \$23,505,106.79        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>196</b> | <b>\$37,760,599.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPQ0    | GMAC MORTGAGE CORPORATION     | 16         | \$3,404,000.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 86         | \$20,018,947.10        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>102</b> | <b>\$23,422,947.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPR8    | GMAC MORTGAGE CORPORATION     | 7          | \$1,471,550.00         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 80         | \$16,712,968.76        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$18,184,518.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPU1    | GMAC MORTGAGE CORPORATION     | 26         | \$5,847,116.91         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$1,615,086.61         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$7,462,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPX5    | GMAC MORTGAGE CORPORATION     | 26         | \$5,804,300.00         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$6,975,260.22         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$12,779,560.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPY3    | GMAC MORTGAGE CORPORATION     | 30         | \$6,879,140.00         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 87         | \$18,827,721.61        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>117</b> | <b>\$25,706,861.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPZ0    | GMAC MORTGAGE CORPORATION     | 84         | \$14,323,743.00        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 118        | \$21,430,638.89        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>202</b> | <b>\$35,754,381.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQN6    | HomeBanc Mortgage Corporation | 27         | \$6,202,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$6,202,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQP1    | HomeBanc Mortgage             | 63         | \$12,896,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$12,896,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQQ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 297        | \$64,003,561.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>297</b> | <b>\$64,003,561.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQS5    |  | THIRD FEDERAL SAVINGS AND LOAN | 262        | \$50,483,310.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>262</b> | <b>\$50,483,310.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQT3    |  | THIRD FEDERAL SAVINGS AND LOAN | 288        | \$50,475,086.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>288</b> | <b>\$50,475,086.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PR21    |  | COUNTRYWIDE HOME LOANS, INC    | 77         | \$11,581,123.40        | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 515        | \$84,513,519.95        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>592</b> | <b>\$96,094,643.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PR54    |  | COUNTRYWIDE HOME LOANS, INC    | 61         | \$12,347,396.63        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 58         | \$10,996,383.00        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$23,343,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PR70    |  | COUNTRYWIDE HOME LOANS, INC    | 75         | \$17,451,769.05        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$7,555,137.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$25,006,906.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PR88    |  | COUNTRYWIDE HOME LOANS, INC    | 56         | \$16,134,504.00        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,867,557.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$20,002,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PR96    |  | COUNTRYWIDE HOME LOANS, INC    | 42         | \$12,215,349.31        | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$12,791,064.17        | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$25,006,413.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRF2    |  | CHASE HOME FINANCE, LLC        | 15         | \$2,070,468.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,070,468.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRJ4    |  | COUNTRYWIDE HOME LOANS, INC    | 14         | \$1,769,133.00         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 110        | \$15,103,319.32        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$16,872,452.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRN5    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$3,616,374.00         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$7,163,800.67         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$10,780,174.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRP0    |  | COUNTRYWIDE HOME LOANS, INC | 96         | \$19,905,213.94        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181        | \$39,607,669.36        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$59,512,883.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRQ8    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,007,417.39         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$14,767,744.40        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$19,775,161.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRR6    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$670,740.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,420,610.24         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,091,350.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRS4    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$701,310.00           | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,513,430.34         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,214,740.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRU9    |  | Unavailable                 | 13         | \$1,596,584.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,596,584.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRV7    |  | Unavailable                 | 17         | \$2,232,843.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,232,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRX3    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,949,865.65         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$7,182,105.59         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$12,131,971.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRY1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$773,871.38           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,621,877.87         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,395,749.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRZ8    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,014,875.58         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 144        | \$27,013,781.98        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$31,028,657.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS95    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$8,296,618.00         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 209        | \$20,762,773.10        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>292</b> | <b>\$29,059,391.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSC8    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$688,861.00           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$1,738,924.50         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,427,785.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSF1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$107,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$2,939,339.77         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,046,339.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSG9    |  | Unavailable                 | 66         | \$20,012,726.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$20,012,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSH7    |  | Unavailable                 | 180        | \$50,000,976.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$50,000,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSJ3    |  | Unavailable                 | 78         | \$20,002,402.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$20,002,402.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSK0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$164,955.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 174        | \$49,836,673.00        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$50,001,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSL8    |  | COUNTRYWIDE HOME LOANS, INC | 92         | \$26,695,910.80        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$23,306,522.00        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$50,002,432.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSM6    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$18,998,559.83        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,639,637.00         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$20,638,196.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSN4    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,164,144.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$15,616,789.80        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$18,780,933.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PSP9    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,376,069.20         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 238        | \$31,332,560.72        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>264</b> | <b>\$34,708,629.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSQ7    | COUNTRYWIDE HOME LOANS, INC | 79         | \$19,621,339.00        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 143        | \$36,109,550.87        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b> | <b>\$55,730,889.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSS3    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,721,848.32         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$17,573,197.39        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>120</b> | <b>\$21,295,045.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PST1    | COUNTRYWIDE HOME LOANS, INC | 3          | \$368,800.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$3,470,492.06         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$3,839,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSU8    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,194,726.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$9,115,587.12         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$12,310,313.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSV6    | COUNTRYWIDE HOME LOANS, INC | 4          | \$478,270.00           | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$107,000.00           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$585,270.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PSZ7    | COUNTRYWIDE HOME LOANS, INC | 4          | \$434,495.13           | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,186,908.95         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,621,404.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PT29    | COUNTRYWIDE HOME LOANS, INC | 135        | \$22,225,444.00        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,207,132.66         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>157</b> | <b>\$26,432,576.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTA1    | COUNTRYWIDE HOME LOANS, INC | 81         | \$5,260,761.00         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 185        | \$11,663,126.89        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>266</b> | <b>\$16,923,887.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PTB9    | COUNTRYWIDE HOME LOANS, INC | 52           | \$5,209,255.00          | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127          | \$12,476,591.50         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>179</b>   | <b>\$17,685,846.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTC7    | COUNTRYWIDE HOME LOANS, INC | 63           | \$13,227,698.81         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 372          | \$91,658,140.82         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>435</b>   | <b>\$104,885,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTE3    | COUNTRYWIDE HOME LOANS, INC | 28           | \$5,263,520.00          | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68           | \$15,647,125.51         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>    | <b>\$20,910,645.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTF0    | COUNTRYWIDE HOME LOANS, INC | 116          | \$20,113,377.00         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 432          | \$88,569,003.98         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>548</b>   | <b>\$108,682,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTG8    | COUNTRYWIDE HOME LOANS, INC | 81           | \$10,615,120.08         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 297          | \$38,613,747.24         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>378</b>   | <b>\$49,228,867.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTH6    | COUNTRYWIDE HOME LOANS, INC | 160          | \$41,813,329.46         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,237        | \$325,237,210.13        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,397</b> | <b>\$367,050,539.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTL7    | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,641,420.00          | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21           | \$2,984,621.81          | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>    | <b>\$4,626,041.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTM5    | COUNTRYWIDE HOME LOANS, INC | 47           | \$6,719,388.08          | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82           | \$13,029,805.90         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>129</b>   | <b>\$19,749,193.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTN3    | COUNTRYWIDE HOME LOANS, INC | 41           | \$10,419,019.00         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11           | \$3,003,630.00          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>    | <b>\$13,422,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTP8    | COUNTRYWIDE HOME            | 146          | \$20,562,872.50         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 65         | \$10,597,008.00        | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>211</b> | <b>\$31,159,880.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTQ6    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$11,412,652.77        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 4          | \$763,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$12,175,652.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTR4    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$13,710,976.74        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 2          | \$263,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$13,973,976.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTS2    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$11,587,039.00        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 8          | \$1,829,300.00         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$13,416,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTT0    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$11,094,987.00        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 14         | \$3,146,000.00         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$14,240,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTU7    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$19,369,082.00        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 18         | \$5,643,590.00         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$25,012,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTV5    |  | COUNTRYWIDE HOME LOANS, INC | 229        | \$46,784,308.80        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 132        | \$28,218,094.00        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>361</b> | <b>\$75,002,402.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTW3    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$18,554,034.33        | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 99         | \$26,642,945.55        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$45,196,979.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTX1    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$8,561,203.60         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 155        | \$39,796,924.79        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$48,358,128.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410PTY9    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,773,896.05         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 92         | \$22,964,171.54        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$24,738,067.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PTZ6    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,658,714.70         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$2,522,821.86         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,181,536.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU27    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$13,764,909.67        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$5,542,144.97         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$19,307,054.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU35    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$14,092,209.81        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,610,984.46         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$16,703,194.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU43    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$8,886,134.00         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$16,119,257.14        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$25,005,391.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU50    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,406,441.00         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$13,264,751.52        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$17,671,192.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU68    |  | COUNTRYWIDE HOME LOANS, INC | 97         | \$6,572,616.00         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$5,733,393.11         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$12,306,009.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU76    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,669,041.00         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$9,116,867.04         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$12,785,908.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU84    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$7,775,885.78         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$8,206,281.33         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$15,982,167.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PU92    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$11,659,410.48        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$6,176,619.55         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>90</b>    | <b>\$17,836,030.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUC5    |  | COUNTRYWIDE HOME LOANS, INC | 112          | \$14,426,165.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 236          | \$31,094,128.14         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>348</b>   | <b>\$45,520,293.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUD3    |  | COUNTRYWIDE HOME LOANS, INC | 66           | \$6,535,734.52          | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46           | \$4,590,045.00          | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b>   | <b>\$11,125,779.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUE1    |  | COUNTRYWIDE HOME LOANS, INC | 158          | \$16,851,233.00         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 344          | \$36,263,724.98         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>502</b>   | <b>\$53,114,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUF8    |  | COUNTRYWIDE HOME LOANS, INC | 263          | \$66,441,756.65         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 817          | \$222,310,018.25        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,080</b> | <b>\$288,751,774.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUG6    |  | COUNTRYWIDE HOME LOANS, INC | 260          | \$50,728,688.56         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 542          | \$118,504,541.11        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>802</b>   | <b>\$169,233,229.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUJ0    |  | COUNTRYWIDE HOME LOANS, INC | 85           | \$11,034,234.01         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 270          | \$35,002,062.89         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>355</b>   | <b>\$46,036,296.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUK7    |  | COUNTRYWIDE HOME LOANS, INC | 230          | \$37,369,956.47         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68           | \$12,639,213.83         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>298</b>   | <b>\$50,009,170.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUL5    |  | COUNTRYWIDE HOME LOANS, INC | 93           | \$21,594,173.00         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29           | \$8,409,518.00          | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b>   | <b>\$30,003,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUM3    |  | COUNTRYWIDE HOME LOANS, INC | 36           | \$7,840,538.00          | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18           | \$4,144,334.00          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>    | <b>\$11,984,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PUN1    | COUNTRYWIDE HOME LOANS, INC | 2          | \$500,371.93            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$24,502,410.00         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$25,002,781.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUP6    | COUNTRYWIDE HOME LOANS, INC | 57         | \$14,879,716.65         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$2,455,825.00          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$17,335,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUQ4    | COUNTRYWIDE HOME LOANS, INC | 159        | \$29,320,894.86         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$679,299.85            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>164</b> | <b>\$30,000,194.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUR2    | COUNTRYWIDE HOME LOANS, INC | 2          | \$195,170.89            | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$34,832.21             | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$230,003.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUV3    | Unavailable                 | 10         | \$792,146.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$792,146.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUW1    | Unavailable                 | 6          | \$441,569.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$441,569.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PUZ4    | COUNTRYWIDE HOME LOANS, INC | 3          | \$1,050,040.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$11,319,417.30         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$12,369,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PV26    | COUNTRYWIDE HOME LOANS, INC | 104        | \$17,597,868.80         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 542        | \$91,761,756.94         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>646</b> | <b>\$109,359,625.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PV34    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,844,750.00          | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$11,093,413.89         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$13,938,163.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PV42    | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,373,786.25          | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$6,312,375.25          | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$11,686,161.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PV59    | COUNTRYWIDE HOME LOANS, INC | 45           | \$6,591,326.73          | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25           | \$3,624,349.58          | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>    | <b>\$10,215,676.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PV67    | COUNTRYWIDE HOME LOANS, INC | 29           | \$4,308,258.77          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 166          | \$28,097,125.14         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>195</b>   | <b>\$32,405,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PV91    | COUNTRYWIDE HOME LOANS, INC | 36           | \$5,700,850.00          | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107          | \$18,002,988.11         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b>   | <b>\$23,703,838.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVA8    | COUNTRYWIDE HOME LOANS, INC | 40           | \$5,183,290.98          | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64           | \$8,157,672.00          | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b>   | <b>\$13,340,962.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVB6    | COUNTRYWIDE HOME LOANS, INC | 78           | \$8,598,599.19          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 217          | \$31,034,514.07         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>295</b>   | <b>\$39,633,113.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVC4    | COUNTRYWIDE HOME LOANS, INC | 372          | \$75,500,180.47         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,274        | \$276,726,507.70        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,646</b> | <b>\$352,226,688.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVF7    | Unavailable                 | 189          | \$45,005,854.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b>   | <b>\$45,005,854.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVG5    | COUNTRYWIDE HOME LOANS, INC | 77           | \$16,702,255.00         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57           | \$13,298,730.00         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>134</b>   | <b>\$30,000,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVQ3    | COUNTRYWIDE HOME LOANS, INC | 464          | \$91,528,844.30         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,336        | \$286,017,665.95        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,800</b> | <b>\$377,546,510.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVR1    | COUNTRYWIDE HOME LOANS, INC | 174          | \$37,293,357.22         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 507          | \$115,360,805.06        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>681</b>   | <b>\$152,654,162.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWA7    |  | COUNTRYWIDE HOME LOANS, INC    | 16           | \$2,207,778.00          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 55           | \$7,863,596.25          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>    | <b>\$10,071,374.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWB5    |  | COUNTRYWIDE HOME LOANS, INC    | 73           | \$11,330,295.00         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 258          | \$40,819,402.49         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>331</b>   | <b>\$52,149,697.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWC3    |  | COUNTRYWIDE HOME LOANS, INC    | 51           | \$10,762,311.21         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 76           | \$15,077,549.02         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>127</b>   | <b>\$25,839,860.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWF6    |  | COUNTRYWIDE HOME LOANS, INC    | 183          | \$33,811,229.00         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 593          | \$115,506,055.03        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>776</b>   | <b>\$149,317,284.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWG4    |  | COUNTRYWIDE HOME LOANS, INC    | 254          | \$27,084,552.33         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 999          | \$109,407,637.26        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,253</b> | <b>\$136,492,189.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWH2    |  | COUNTRYWIDE HOME LOANS, INC    | 19           | \$2,995,476.36          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 96           | \$23,032,363.99         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b>   | <b>\$26,027,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QU33    |  | BANK OF AMERICA NA             | 32           | \$4,114,626.23          | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5            | \$656,660.00            | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$4,771,286.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUN9    |  | THIRD FEDERAL SAVINGS AND LOAN | 125          | \$15,002,932.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>125</b>   | <b>\$15,002,932.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUP4    |  | THIRD FEDERAL SAVINGS AND LOAN | 46           | \$10,008,612.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>    | <b>\$10,008,612.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUQ2    |  |                                | 101          | \$15,136,119.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>101</b> | <b>\$15,136,119.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUR0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$1,210,282.58         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$3,801,236.22         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,011,518.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUS8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$2,124,950.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,124,950.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUX7    |  | BANK OF AMERICA NA                     | 26         | \$5,510,888.56         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$527,670.75           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,038,559.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QV65    |  | BANK OF AMERICA NA                     | 10         | \$2,206,998.86         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 70         | \$18,096,600.65        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,303,599.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QW23    |  | BANK OF AMERICA NA                     | 163        | \$31,905,014.80        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$2,929,258.10         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$34,834,272.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWA5    |  | BANK OF AMERICA NA                     | 82         | \$18,837,296.00        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27         | \$6,380,990.00         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$25,218,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWB3    |  | BANK OF AMERICA NA                     | 100        | \$20,056,620.81        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$5,179,812.50         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$25,236,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWC1    |  | BANK OF AMERICA NA                     | 166        | \$34,698,494.12        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 64         | \$15,758,081.00        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$50,456,575.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWD9    |  | BANK OF AMERICA NA                     | 56         | \$11,428,017.59        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$4,625,470.00         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,053,487.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWE7    |  | BANK OF AMERICA NA                     | 32         | \$6,925,385.01         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$4,548,820.00         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,474,205.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QWQ0    | BANK OF AMERICA NA | 23        | \$4,551,253.83         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19        | \$4,576,286.41         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$9,127,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWT4    | BANK OF AMERICA NA | 52        | \$10,601,782.47        | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$4,287,325.58         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b> | <b>\$14,889,108.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWU1    | BANK OF AMERICA NA | 28        | \$4,563,784.37         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$2,804,362.36         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$7,368,146.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWV9    | BANK OF AMERICA NA | 15        | \$2,029,603.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,029,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWW7    | BANK OF AMERICA NA | 10        | \$1,139,502.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,139,502.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWX5    | BANK OF AMERICA NA | 18        | \$2,469,984.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,469,984.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWY3    | BANK OF AMERICA NA | 54        | \$2,775,941.58         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$136,400.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b> | <b>\$2,912,341.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWZ0    | BANK OF AMERICA NA | 62        | \$5,696,257.17         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$676,900.00           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b> | <b>\$6,373,157.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QXJ5    | BANK OF AMERICA NA | 65        | \$14,770,271.43        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$3,538,893.74         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b> | <b>\$18,309,165.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QXM8    | BANK OF AMERICA NA | 9         | \$880,473.95           | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$289,760.00           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,170,233.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QXQ9    | BANK OF AMERICA NA | 6         | \$1,520,703.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,520,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QXS5    | BANK OF AMERICA NA | 27        | \$6,579,292.19         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$467,872.29           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$7,047,164.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QXX4    |  | NATIONAL CITY MORTGAGE COMPANY           | 28        | \$3,305,763.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,305,763.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2A6    |  | U.S. BANK N.A                            | 6         | \$799,652.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$799,652.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2J7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5         | \$631,270.76           | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$689,694.84           | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,320,965.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2M0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31        | \$8,242,559.11         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11        | \$3,227,167.08         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,469,726.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2N8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 26        | \$6,253,562.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,253,562.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2P3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 36        | \$10,584,503.22        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19        | \$5,670,959.88         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$16,255,463.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2Q1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 29        | \$6,297,468.52         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$490,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,787,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2W8    |  | NATIONAL CITY MORTGAGE COMPANY           | 39        | \$2,240,450.22         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$440,107.37           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,680,557.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2X6    |  | NATIONAL CITY MORTGAGE COMPANY           | 40        | \$3,783,792.47         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11        | \$1,093,421.41         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,877,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2Y4    |  |  | 16        | \$1,832,054.01         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 6         | \$685,425.18           | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,517,479.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2Z1    |  | NATIONAL CITY MORTGAGE COMPANY  | 37        | \$4,898,430.12         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$1,571,626.46         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$6,470,056.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R3A5    |  | NATIONAL CITY MORTGAGE COMPANY  | 3         | \$877,000.00           | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$250,000.00           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,127,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R3B3    |  | NATIONAL CITY MORTGAGE COMPANY  | 39        | \$9,828,490.08         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$866,968.86           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,695,458.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RD22    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$808,871.43           | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$869,416.45           | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,678,287.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RD30    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,485,348.26         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,514,570.58         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,999,918.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RD48    |  | Unavailable                     | 14        | \$2,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31410RD55    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,020,950.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,479,350.00         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RD63    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,378,675.00         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,621,500.00         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RD71    |  | Unavailable                     | 6         | \$721,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$721,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RDH9    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,107,422.51        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$393,300.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,500,722.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDJ5    | Unavailable                     | 11        | \$3,000,207.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,207.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDK2    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,683,505.16        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$567,259.49          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,250,764.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDL0    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,354,700.00        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$3,645,703.23        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,000,403.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDM8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$916,850.00          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$5,083,350.00        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDN6    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,849,792.08        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$2,650,868.34        | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$9,500,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDR7    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,035,635.63        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$179,000.00          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,214,635.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDS5    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$252,850.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34        | \$2,048,138.09        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,300,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDT3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$194,700.00          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$1,229,752.75        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,424,452.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDU0    | Unavailable                     | 35        | \$2,012,406.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$2,012,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RDV8    |  | Unavailable                     | 11        | \$1,055,567.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,055,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDW6    |  | Unavailable                     | 14        | \$2,817,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,817,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDX4    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,327,000.00        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$1,172,700.00        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDY2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$396,400.00          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,027,650.00        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,424,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RDZ9    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,970,400.00        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$769,500.00          | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,739,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REA3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,275,352.33        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$1,626,696.48        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,902,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REC9    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$524,300.00          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,975,746.46        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,500,046.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RED7    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$365,700.00          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$1,708,000.00        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,073,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REE5    |  | Unavailable                     | 10        | \$1,109,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,109,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REF2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,950,067.31        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$1,050,000.00        | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,067.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REG0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$956,100.00          | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 2         | \$105,800.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,061,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REH8    |  | Unavailable                         | 13        | \$1,968,022.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,968,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REJ4    |  | HSBC MORTGAGE CORPORATION (USA)     | 16        | \$2,909,052.50        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16        | \$4,090,650.00        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$6,999,702.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REK1    |  | HSBC MORTGAGE CORPORATION (USA)     | 8         | \$1,095,400.00        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$905,000.00          | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RG29    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$765,622.99          | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$395,000.00          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,160,622.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RG37    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$976,958.09          | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17        | \$3,726,101.19        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$4,703,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RG45    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,438,208.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,438,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RG60    |  | FIRST HORIZON HOME LOAN CORPORATION | 15        | \$1,058,901.70        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$372,775.00          | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,431,676.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RG78    |  | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,103,903.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,103,903.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RG86    |  | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$2,697,130.00        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17        | \$2,453,160.00        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$5,150,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RG94    |  | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$517,375.00          | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 6          | \$1,277,325.00         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,794,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGL7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$2,702,141.70         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 27         | \$4,410,373.23         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,112,514.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGN3    |  | HEMIBANC<br>MORTGAGE<br>CORPORATION          | 19         | \$4,218,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,218,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGU7    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 7          | \$891,003.73           | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$914,587.99           | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,805,591.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGV5    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 4          | \$797,922.60           | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$1,274,230.44         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,072,153.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGW3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 7          | \$1,204,875.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,204,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGX1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 14         | \$2,257,434.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,257,434.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RH28    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 221        | \$28,845,656.86        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 49         | \$6,389,192.99         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$35,234,849.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RH44    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 6          | \$1,255,350.00         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$3,036,183.42         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,291,533.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RH77    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 20         | \$4,908,313.22         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$1,318,160.08         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,226,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RH85    | NATIONAL CITY MORTGAGE COMPANY      | 8          | \$1,054,358.73         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$395,842.76           | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,450,201.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RH93    | NATIONAL CITY MORTGAGE COMPANY      | 88         | \$21,835,133.55        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 120        | \$32,979,550.47        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>208</b> | <b>\$54,814,684.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHB8    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,997,202.00         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$4,817,474.00         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$6,814,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHD4    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,273,611.03         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$184,338.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,457,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHE2    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,505,050.00         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$1,095,300.00         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,600,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHG7    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$9,804,695.77         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$3,617,376.84         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$13,422,072.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHH5    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$16,194,322.00        | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 73         | \$18,575,928.00        | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>139</b> | <b>\$34,770,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHJ1    | COLONIAL SAVINGS FA                 | 42         | \$6,597,370.77         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 176        | \$30,365,643.22        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>218</b> | <b>\$36,963,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHK8    | COLONIAL SAVINGS FA                 | 14         | \$910,854.67           | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$1,995,489.88         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$2,906,344.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHL6    | COLONIAL SAVINGS                    | 36         | \$4,774,984.52         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |            |                        |             |          |               |    |          |               |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FA                                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                       | 39         | \$6,324,731.55         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$11,099,716.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHM4    | COLONIAL SAVINGS<br>FA            | 11         | \$1,038,437.23         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 5          | \$561,687.81           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,600,125.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHN2    | CHASE HOME<br>FINANCE             | 7          | \$398,235.32           | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK<br>F.S.B            | 1          | \$75,436.56            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 8          | \$579,302.36           | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,052,974.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHP7    | CHASE HOME<br>FINANCE             | 3          | \$162,980.73           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK<br>F.S.B            | 1          | \$49,400.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 14         | \$922,281.99           | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,134,662.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHR3    | CHASE HOME<br>FINANCE             | 6          | \$571,574.29           | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 10         | \$987,049.38           | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,558,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHS1    | CHASE HOME<br>FINANCE             | 9          | \$1,161,353.64         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 3          | \$402,781.30           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,564,134.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHU6    | NATIONAL CITY<br>MORTGAGE COMPANY | 23         | \$1,607,618.19         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 19         | \$1,317,401.16         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$2,925,019.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHV4    | NATIONAL CITY<br>MORTGAGE COMPANY | 167        | \$10,777,378.29        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 27         | \$1,858,664.79         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>194</b> | <b>\$12,636,043.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RHW2    | NATIONAL CITY<br>MORTGAGE COMPANY | 26         | \$2,619,617.48         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 29         | \$2,903,828.20         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$5,523,445.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHX0    |  | NATIONAL CITY MORTGAGE COMPANY | 144        | \$14,017,054.48        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$3,103,775.54         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$17,120,830.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHY8    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,447,450.55         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$821,226.07           | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,268,676.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RHZ5    |  | NATIONAL CITY MORTGAGE COMPANY | 72         | \$9,643,426.60         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 56         | \$7,396,002.27         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$17,039,428.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJA8    |  | NATIONAL CITY MORTGAGE COMPANY | 200        | \$49,411,839.62        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59         | \$16,080,369.16        | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>259</b> | <b>\$65,492,208.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJC4    |  | NATIONAL CITY MORTGAGE COMPANY | 222        | \$55,285,254.27        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 99         | \$25,753,055.76        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>321</b> | <b>\$81,038,310.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJD2    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$11,210,422.62        | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$6,471,520.99         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$17,681,943.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJE0    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$2,313,794.07         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$905,945.67           | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,219,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJF7    |  | NAVY FEDERAL CREDIT UNION      | 44         | \$11,070,237.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$11,070,237.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJG5    |  | NAVY FEDERAL CREDIT UNION      | 18         | \$4,277,545.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,277,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJH3    |  | NAVY FEDERAL                   | 45         | \$11,544,633.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CREDIT UNION   |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,544,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJJ9    |  | NAVY FEDERAL CREDIT UNION                            | 36         | \$7,029,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,029,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJM2    |  | NAVY FEDERAL CREDIT UNION                            | 72         | \$8,536,172.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,536,172.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJP5    |  | NAVY FEDERAL CREDIT UNION                            | 11         | \$2,099,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,099,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJJQ3   |  | NAVY FEDERAL CREDIT UNION                            | 31         | \$7,529,457.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,529,457.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJR1    |  | NAVY FEDERAL CREDIT UNION                            | 7          | \$1,871,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,871,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RM30    |  | CHASE HOME FINANCE, LLC                              | 136        | \$31,096,359.02        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 145        | \$42,756,705.91        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$73,853,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RM48    |  | CHASE HOME FINANCE, LLC                              | 143        | \$35,825,600.39        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 109        | \$30,940,513.44        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$66,766,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RM71    |  | CHASE HOME FINANCE, LLC                              | 5          | \$1,061,033.38         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,065,379.78         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,126,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMJ5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49         | \$10,759,002.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,759,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMM8    |  | CHEVY CHASE BANK FSB                                 | 28         | \$6,509,453.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,509,453.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RMP1    | CHASE HOME FINANCE (CIE 1)     | 4          | \$881,598.19           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 153        | \$24,111,661.77        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>157</b> | <b>\$24,993,259.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMQ9    | CHASE HOME FINANCE, LLC        | 18         | \$2,256,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,256,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMR7    | CHASE HOME FINANCE, LLC        | 25         | \$3,242,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,242,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMS5    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$801,477.03           | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$261,973.78           | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,063,450.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMT3    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,379,636.95         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$319,638.75           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,699,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMV8    | CHASE HOME FINANCE, LLC        | 122        | \$27,243,666.73        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 218        | \$43,764,298.67        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>340</b> | <b>\$71,007,965.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMW6    | CHASE HOME FINANCE, LLC        | 13         | \$1,961,495.98         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$10,761,068.59        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,722,564.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMX4    | CHASE HOME FINANCE, LLC        | 8          | \$1,780,020.00         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$5,975,765.99         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,755,785.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RMY2    | CHASE HOME FINANCE, LLC        | 22         | \$5,624,481.25         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$7,084,217.14         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$12,708,698.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN21    | CHASE HOME FINANCE, LLC        | 40         | \$9,169,709.39         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 62         | \$13,072,187.82        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>102</b> | <b>\$22,241,897.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN39    |  | CHASE HOME FINANCE, LLC | 81         | \$19,620,010.85        | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 124        | \$27,547,962.94        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$47,167,973.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN47    |  | CHASE HOME FINANCE, LLC | 107        | \$24,346,025.09        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 126        | \$25,642,721.92        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>233</b> | <b>\$49,988,747.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN54    |  | CHASE HOME FINANCE, LLC | 140        | \$31,065,103.37        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 91         | \$18,504,071.16        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>231</b> | <b>\$49,569,174.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN62    |  | CHASE HOME FINANCE, LLC | 45         | \$9,539,282.51         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$5,365,218.37         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$14,904,500.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN70    |  | CHASE HOME FINANCE, LLC | 167        | \$31,714,212.01        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 91         | \$17,837,549.10        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>258</b> | <b>\$49,551,761.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN88    |  | CHASE HOME FINANCE, LLC | 129        | \$21,039,004.36        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 45         | \$7,241,260.52         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$28,280,264.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RN96    |  | CHASE HOME FINANCE, LLC | 14         | \$1,222,743.92         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,408,350.00         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,631,093.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNJ4    |  | CHASE HOME FINANCE, LLC | 6          | \$1,058,431.82         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$224,530.19           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,282,962.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNK1    |  | CHASE HOME FINANCE, LLC | 14         | \$2,746,944.71         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$2,324,635.01         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,071,579.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RNL9    | CHASE HOME FINANCE, LLC | 47         | \$7,683,127.45          | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$3,231,573.52          | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$10,914,700.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNM7    | CHASE HOME FINANCE, LLC | 205        | \$35,820,996.45         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 112        | \$22,491,863.08         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>317</b> | <b>\$58,312,859.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNN5    | CHASE HOME FINANCE, LLC | 359        | \$63,382,059.28         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 345        | \$62,119,023.29         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>704</b> | <b>\$125,501,082.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNP0    | CHASE HOME FINANCE, LLC | 125        | \$18,320,488.86         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 170        | \$28,094,015.73         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>295</b> | <b>\$46,414,504.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNS4    | CHASE HOME FINANCE, LLC | 34         | \$8,225,023.77          | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37         | \$8,619,122.12          | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$16,844,145.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNT2    | CHASE HOME FINANCE, LLC | 65         | \$14,479,109.52         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 130        | \$30,747,019.76         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>195</b> | <b>\$45,226,129.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNU9    | CHASE HOME FINANCE, LLC | 20         | \$4,937,658.99          | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$11,290,220.49         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$16,227,879.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNV7    | CHASE HOME FINANCE, LLC | 12         | \$1,432,818.33          | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$182,826.35            | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,615,644.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RNZ8    | CHASE HOME FINANCE, LLC | 8          | \$1,782,075.00          | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,104,542.50          | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,886,617.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RP29    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 118        | \$26,576,932.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$26,576,932.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RP37    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 14         | \$2,492,070.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,492,070.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RP45    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 41         | \$8,352,657.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,352,657.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RP52    |  | SELF-HELP VENTURES<br>FUND              | 32         | \$3,708,299.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,708,299.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RP78    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 59         | \$14,942,625.46        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$8,865,577.39         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$23,808,202.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPD5    |  | Unavailable                             | 8          | \$1,081,512.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,081,512.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPE3    |  | Unavailable                             | 31         | \$3,140,980.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,140,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPF0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 32         | \$5,913,368.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,913,368.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPG8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 19         | \$3,567,978.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,567,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPK9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION    | 1          | \$105,600.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$2,222,374.43         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,327,974.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPN3    |  |   | 9          | \$984,850.00           | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |    |          |               |  |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSAL MORTGAGE CORPORATION    |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                       | 16        | \$2,059,110.00         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,043,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RPR4    | UNIVERSAL MORTGAGE CORPORATION    | 1         | \$39,600.00            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 8         | \$990,069.00           | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,029,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RPV5    | MORGAN STANLEY CREDIT CORPORATION | 93        | \$19,222,742.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>93</b> | <b>\$19,222,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RPW3    | MORGAN STANLEY CREDIT CORPORATION | 48        | \$7,594,974.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>48</b> | <b>\$7,594,974.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RPX1    | MORGAN STANLEY CREDIT CORPORATION | 21        | \$3,405,389.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,405,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RPY9    | MORGAN STANLEY CREDIT CORPORATION | 40        | \$5,933,480.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>40</b> | <b>\$5,933,480.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RPZ6    | MORGAN STANLEY CREDIT CORPORATION | 22        | \$5,079,468.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>22</b> | <b>\$5,079,468.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RR27    | BANK OF AMERICA NA                | 11        | \$1,031,039.01         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 11        | \$1,057,166.97         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,088,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RR35    | BANK OF AMERICA NA                | 15        | \$1,941,104.34         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 8         | \$1,047,027.81         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,988,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RR76    | BANK OF AMERICA NA                | 175       | \$39,694,126.29        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 40        | \$10,124,876.02        | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>215</b> | <b>\$49,819,002.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRH4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26         | \$2,348,752.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,348,752.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRJ0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41         | \$5,387,894.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,387,894.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRL5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$2,499,581.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,499,581.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRM3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$1,084,333.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,084,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRN1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24         | \$5,999,993.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,999,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRR2    |  | NATIONAL CITY MORTGAGE COMPANY                       | 28         | \$3,867,565.49         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,253,203.42         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,120,768.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRS0    |  | NATIONAL CITY MORTGAGE COMPANY                       | 16         | \$1,730,912.80         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$685,119.10           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,416,031.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRT8    |  | BANK OF AMERICA NA                                   | 54         | \$5,285,375.87         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$960,711.78           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,246,087.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRU5    |  | BANK OF AMERICA NA                                   | 83         | \$10,917,387.50        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$2,987,731.56         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$13,905,119.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRV3    |  | BANK OF AMERICA NA                                   | 6          | \$1,638,883.86         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$1,102,729.47         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,741,613.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRX9    | BANK OF AMERICA NA |  | 29         | \$4,673,813.54         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,159,090.45         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$5,832,903.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRY7    | BANK OF AMERICA NA |  | 188        | \$46,978,124.77        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$6,101,968.93         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$53,080,093.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRZ4    | BANK OF AMERICA NA |  | 24         | \$1,426,803.19         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$1,345,506.37         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$2,772,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSB6    | BANK OF AMERICA NA |  | 7          | \$1,322,308.20         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,827,800.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,150,108.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSG5    | BANK OF AMERICA NA |  | 30         | \$6,603,522.82         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$2,119,520.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$8,723,042.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSL4    | Unavailable        |  | 11         | \$1,358,982.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,358,982.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSM2    | Unavailable        |  | 22         | \$2,562,432.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,562,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSN0    | Unavailable        |  | 31         | \$2,697,967.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,697,967.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSR1    | BANK OF AMERICA NA |  | 57         | \$15,454,670.00        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$9,624,800.00         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$25,079,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSS9    | BANK OF AMERICA NA |  | 45         | \$11,868,954.60        | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$13,385,429.12        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$25,254,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RST7    | BANK OF AMERICA NA |  | 70         | \$17,276,342.00        | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 48         | \$13,640,413.00        | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$30,916,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSV2    | BANK OF AMERICA NA |  | 35         | \$8,489,770.20         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,405,100.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |                       |             |               |               |          |               |               |
|--------------|----------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                            |            | <b>43</b>              | <b>\$9,894,870.20</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31410RSY6    | BANK OF AMERICA NA         | 14         | \$2,897,552.95         | 61.72%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                | 6          | \$1,797,177.63         | 38.28%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>20</b>  | <b>\$4,694,730.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RT25    | Unavailable                | 45         | \$5,703,533.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,703,533.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RT41    | Unavailable                | 69         | \$11,071,074.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>69</b>  | <b>\$11,071,074.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RT58    | Unavailable                | 55         | \$9,322,641.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>55</b>  | <b>\$9,322,641.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RT66    | Unavailable                | 25         | \$3,378,842.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,378,842.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RT82    | Unavailable                | 28         | \$2,479,426.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,479,426.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RTP4    | LA GRANGE STATE BANK       | 45         | \$7,410,454.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>45</b>  | <b>\$7,410,454.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RTQ2    | LA GRANGE STATE BANK       | 15         | \$1,670,103.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,670,103.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RTR0    | Unavailable                | 24         | \$1,688,929.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,688,929.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RTS8    | Unavailable                | 18         | \$1,820,651.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,820,651.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RTU3    | Unavailable                | 101        | \$16,016,763.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>101</b> | <b>\$16,016,763.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RTV1    | IRWIN MORTGAGE CORPORATION | 1          | \$417,000.00           | 2.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                | 77         | \$14,339,429.92        | 97.17%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>78</b>  | <b>\$14,756,429.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410RTW9    | Unavailable                | 10         | \$2,123,818.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,123,818.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RTX7    | Unavailable   | 18        | \$2,825,815.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b> | <b>\$2,825,815.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUL1    | Unavailable   | 4         | \$774,400.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$774,400.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUM9    | Unavailable   | 3         | \$566,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$566,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUN7    | Unavailable   | 4         | \$732,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$732,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUP2    | Unavailable   | 8         | \$1,406,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,406,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RX38    | U.S. BANK N.A | 3         | \$530,668.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$530,668.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RX46    | U.S. BANK N.A | 7         | \$994,530.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$994,530.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RX61    | U.S. BANK N.A | 4         | \$535,304.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$535,304.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RX95    | U.S. BANK N.A | 1         | \$82,177.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$82,177.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXB0    | AMSOUTH BANK  | 11        | \$1,410,625.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,410,625.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXC8    | AMSOUTH BANK  | 40        | \$5,552,255.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>40</b> | <b>\$5,552,255.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXD6    | AMSOUTH BANK  | 15        | \$2,244,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$2,244,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXH7    | U.S. BANK N.A | 2         | \$345,406.81          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,345,107.71        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,690,514.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXJ3    | U.S. BANK N.A | 1         | \$78,466.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$78,466.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXL8    | U.S. BANK N.A | 4         | \$471,461.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$471,461.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RXM6    | U.S. BANK N.A | 1         | \$106,973.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$106,973.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXP9    | U.S. BANK N.A | 6         | \$644,848.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$644,848.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXQ7    | U.S. BANK N.A | 2         | \$138,698.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$138,698.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXR5    | U.S. BANK N.A | 6         | \$675,077.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$675,077.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXU8    | U.S. BANK N.A | 5         | \$666,923.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$666,923.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXX2    | U.S. BANK N.A | 1         | \$88,469.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$88,469.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RXZ7    | U.S. BANK N.A | 1         | \$94,556.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$94,556.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RY29    | U.S. BANK N.A | 3         | \$277,278.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$277,278.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RY37    | U.S. BANK N.A | 5         | \$548,705.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$548,705.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RY52    | U.S. BANK N.A | 2         | \$271,602.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$271,602.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RY60    | U.S. BANK N.A | 5         | \$821,944.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$821,944.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RY78    | U.S. BANK N.A | 10        | \$1,416,395.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$1,416,395.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYB9    | U.S. BANK N.A | 1         | \$119,346.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$119,346.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYC7    | U.S. BANK N.A | 5         | \$392,153.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$392,153.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYF0    | U.S. BANK N.A | 12        | \$1,111,520.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,111,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RYG8    | U.S. BANK N.A | 1         | \$73,890.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$73,890.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYJ2    | U.S. BANK N.A | 1         | \$62,412.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$62,412.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYK9    | U.S. BANK N.A | 21        | \$2,006,683.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$2,006,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYM5    | U.S. BANK N.A | 27        | \$3,029,133.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$3,029,133.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYP8    | U.S. BANK N.A | 7         | \$529,731.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$529,731.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYQ6    | U.S. BANK N.A | 5         | \$477,753.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$477,753.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYR4    | U.S. BANK N.A | 83        | \$9,236,819.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>83</b> | <b>\$9,236,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYV5    | U.S. BANK N.A | 20        | \$2,034,534.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b> | <b>\$2,034,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RYYY9   | U.S. BANK N.A | 2         | \$124,545.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$124,545.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZ28    | U.S. BANK N.A | 5         | \$479,896.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$479,896.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZ36    | U.S. BANK N.A | 8         | \$563,377.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$563,377.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZ93    | U.S. BANK N.A | 13        | \$1,004,917.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$1,004,917.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZD4    | U.S. BANK N.A | 1         | \$79,824.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$79,824.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZE2    | U.S. BANK N.A | 24        | \$2,549,059.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$2,549,059.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZG7    | U.S. BANK N.A | 24        | \$2,507,132.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$2,507,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RZH5    | U.S. BANK N.A      | 12        | \$1,256,159.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,256,159.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZJ1    | U.S. BANK N.A      | 5         | \$482,376.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$482,376.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZK8    | U.S. BANK N.A      | 68        | \$7,663,022.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b> | <b>\$7,663,022.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZM4    | U.S. BANK N.A      | 20        | \$2,065,556.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,065,556.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZN2    | U.S. BANK N.A      | 3         | \$282,942.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$282,942.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZT9    | U.S. BANK N.A      | 2         | \$155,040.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$155,040.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZV4    | U.S. BANK N.A      | 16        | \$1,634,580.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,634,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZW2    | U.S. BANK N.A      | 3         | \$274,320.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$274,320.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RZX0    | U.S. BANK N.A      | 7         | \$640,998.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$640,998.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3T2    | CHASE HOME FINANCE | 7         | \$1,203,955.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,203,955.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3U9    | CHASE HOME FINANCE | 47        | \$3,151,969.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b> | <b>\$3,151,969.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3V7    | CHASE HOME FINANCE | 30        | \$1,876,945.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$1,876,945.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3W5    | CHASE HOME FINANCE | 30        | \$2,618,377.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,618,377.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3X3    | CHASE HOME FINANCE | 74        | \$7,351,826.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$7,351,826.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3Y1    |  | CHASE HOME FINANCE    | 68         | \$8,966,472.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$8,966,472.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S3Z8    |  | CHASE HOME FINANCE    | 127        | \$16,628,503.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$16,628,503.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4A2    |  | CHASE HOME FINANCE    | 28         | \$3,603,295.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$3,603,295.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4E4    |  | CHASE HOME FINANCE    | 40         | \$6,480,357.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$6,480,357.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4F1    |  | CHASE HOME FINANCE    | 14         | \$1,411,354.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,411,354.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4G9    |  | CHASE HOME FINANCE    | 279        | \$67,833,544.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$67,833,544.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4H7    |  | CHASE HOME FINANCE    | 434        | \$96,044,657.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>434</b> | <b>\$96,044,657.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4J3    |  | CHASE HOME FINANCE    | 66         | \$13,686,062.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$13,686,062.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7F8    |  | SUNTRUST MORTGAGE INC | 40         | \$5,491,935.51         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$12,401,240.35        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$17,893,175.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7G6    |  | SUNTRUST MORTGAGE INC | 55         | \$5,414,327.49         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$12,057,802.23        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$17,472,129.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7H4    |  | SUNTRUST MORTGAGE INC | 38         | \$4,528,596.45         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$6,973,943.48         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$11,502,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7J0    | SUNTRUST MORTGAGE INC |  | 75         | \$10,361,148.35        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 145        | \$20,088,857.43        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>220</b> | <b>\$30,450,005.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7K7    | SUNTRUST MORTGAGE INC |  | 56         | \$9,053,200.94         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 106        | \$17,282,033.33        | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>162</b> | <b>\$26,335,234.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7L5    | SUNTRUST MORTGAGE INC |  | 43         | \$2,593,290.68         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$4,553,127.64         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>108</b> | <b>\$7,146,418.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S7M3    | SUNTRUST MORTGAGE INC |  | 75         | \$16,683,453.95        | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 154        | \$35,058,359.00        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>229</b> | <b>\$51,741,812.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB22    | SUNTRUST MORTGAGE INC |  | 118        | \$21,986,759.25        | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 286        | \$64,017,641.73        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>404</b> | <b>\$86,004,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB30    | SUNTRUST MORTGAGE INC |  | 13         | \$2,719,390.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47         | \$9,427,840.14         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$12,147,230.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBT3    | SUNTRUST MORTGAGE INC |  | 40         | \$6,953,213.74         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 133        | \$25,583,569.47        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$32,536,783.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBV8    | SUNTRUST MORTGAGE INC |  | 39         | \$7,583,512.10         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 88         | \$16,061,152.59        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>127</b> | <b>\$23,644,664.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBW6    | SUNTRUST MORTGAGE INC |  | 76         | \$12,265,234.30        | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 220        | \$37,451,552.52        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>296</b> | <b>\$49,716,786.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SBX4    | SUNTRUST MORTGAGE INC | 27         | \$3,372,720.65         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 118        | \$16,837,902.71        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$20,210,623.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBY2    | SUNTRUST MORTGAGE INC | 4          | \$396,750.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$2,918,907.42         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,315,657.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SBZ9    | SUNTRUST MORTGAGE INC | 67         | \$12,106,835.40        | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$15,543,433.65        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>135</b> | <b>\$27,650,269.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEC7    | BANK OF AMERICA NA    | 8          | \$2,356,735.00         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$4,869,616.00         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$7,226,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SED5    | BANK OF AMERICA NA    | 99         | \$24,215,154.76        | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$18,652,753.83        | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>169</b> | <b>\$42,867,908.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEE3    | BANK OF AMERICA NA    | 33         | \$6,617,936.14         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$12,158,192.00        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$18,776,128.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEM5    | BANK OF AMERICA NA    | 11         | \$1,452,403.74         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$5,682,956.85         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,135,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEN3    | BANK OF AMERICA NA    | 23         | \$3,935,915.80         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$4,547,018.03         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$8,482,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEP8    | BANK OF AMERICA NA    | 5          | \$894,381.59           | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,064,644.68         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,959,026.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SER4    | BANK OF AMERICA NA    | 8          | \$1,084,542.82         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$4,975,188.02         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$6,059,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEU7    | BANK OF AMERICA NA    | 13         | \$1,981,366.95         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$4,849,971.43         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,831,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SM61    |  | WELLS FARGO BANK,<br>N.A | 45         | \$8,756,533.50         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$3,317,259.71         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,073,793.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN86    |  | SUNTRUST<br>MORTGAGE INC | 67         | \$17,571,717.13        | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 134        | \$36,776,945.24        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>201</b> | <b>\$54,348,662.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SN94    |  | SUNTRUST<br>MORTGAGE INC | 91         | \$24,485,359.63        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 107        | \$28,976,879.70        | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$53,462,239.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPA9    |  | SUNTRUST<br>MORTGAGE INC | 84         | \$20,019,701.28        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 188        | \$45,476,215.24        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>272</b> | <b>\$65,495,916.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPB7    |  | SUNTRUST<br>MORTGAGE INC | 77         | \$18,498,401.93        | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 147        | \$35,359,552.88        | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$53,857,954.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPC5    |  | SUNTRUST<br>MORTGAGE INC | 97         | \$25,245,099.13        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 172        | \$41,450,900.04        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>269</b> | <b>\$66,695,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPD3    |  | SUNTRUST<br>MORTGAGE INC | 50         | \$12,936,575.98        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 179        | \$45,625,113.02        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>229</b> | <b>\$58,561,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPE1    |  | SUNTRUST<br>MORTGAGE INC | 95         | \$15,438,064.34        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 174        | \$28,323,494.90        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>269</b> | <b>\$43,761,559.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPF8    |  | SUNTRUST<br>MORTGAGE INC | 116        | \$16,014,860.59        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 197        | \$27,276,234.96        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>313</b> | <b>\$43,291,095.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SPG6    | SUNTRUST MORTGAGE INC | 58         | \$5,605,667.81         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 128        | \$12,496,383.71        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$18,102,051.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPH4    | SUNTRUST MORTGAGE INC | 63         | \$7,419,133.71         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 128        | \$15,179,332.85        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>191</b> | <b>\$22,598,466.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPJ0    | SUNTRUST MORTGAGE INC | 75         | \$7,543,440.32         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 145        | \$14,229,243.40        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>220</b> | <b>\$21,772,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPK7    | SUNTRUST MORTGAGE INC | 87         | \$8,467,573.05         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 135        | \$13,440,848.28        | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>222</b> | <b>\$21,908,421.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPL5    | SUNTRUST MORTGAGE INC | 78         | \$15,873,576.04        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 159        | \$35,763,907.57        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>237</b> | <b>\$51,637,483.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPM3    | SUNTRUST MORTGAGE INC | 109        | \$7,390,454.27         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 125        | \$8,486,016.44         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>234</b> | <b>\$15,876,470.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPN1    | SUNTRUST MORTGAGE INC | 94         | \$9,201,448.51         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 122        | \$11,923,390.63        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>216</b> | <b>\$21,124,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPP6    | SUNTRUST MORTGAGE INC | 75         | \$8,858,183.74         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 143        | \$16,922,107.06        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>218</b> | <b>\$25,780,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPQ4    | SUNTRUST MORTGAGE INC | 75         | \$5,012,304.30         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 124        | \$8,256,896.63         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>199</b> | <b>\$13,269,200.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SPR2    | SUNTRUST MORTGAGE INC        | 138        | \$19,161,124.02        | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 228        | \$31,567,621.39        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>366</b> | <b>\$50,728,745.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPS0    | SUNTRUST MORTGAGE INC        | 60         | \$12,206,557.05        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$9,721,686.00         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$21,928,243.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPT8    | SUNTRUST MORTGAGE INC        | 58         | \$5,280,459.32         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$5,711,423.05         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$10,991,882.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPU5    | SUNTRUST MORTGAGE INC        | 89         | \$5,581,088.55         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 207        | \$13,563,256.54        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>296</b> | <b>\$19,144,345.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPV3    | SUNTRUST MORTGAGE INC        | 28         | \$1,615,212.94         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$4,742,158.75         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$6,357,371.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPW1    | SUNTRUST MORTGAGE INC        | 28         | \$2,649,144.87         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$5,531,090.98         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$8,180,235.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SPX9    | SUNTRUST MORTGAGE INC        | 15         | \$2,043,402.87         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,746,996.02         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,790,398.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSM0    | CCO MORTGAGE CORPORATION     | 24         | \$4,809,460.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,809,460.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SSS7    | CCO MORTGAGE CORPORATION     | 21         | \$5,359,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,359,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SY27    | ABN AMRO MORTGAGE GROUP, INC | 10         | \$1,202,984.44         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$18,207,942.73        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>150</b> | <b>\$19,410,927.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SY35    |  | ABN AMRO MORTGAGE GROUP, INC      | 4          | \$399,205.92           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 89         | \$8,788,969.91         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$9,188,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYS0    |  | ABN AMRO MORTGAGE GROUP, INC      | 2          | \$281,900.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20         | \$2,631,993.37         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,913,893.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYT8    |  | ABN AMRO MORTGAGE GROUP, INC      | 5          | \$291,455.00           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 30         | \$1,803,188.42         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$2,094,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYU5    |  | ABN AMRO MORTGAGE GROUP, INC      | 4          | \$270,400.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 34         | \$2,323,553.40         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$2,593,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYW1    |  | ABN AMRO MORTGAGE GROUP, INC      | 3          | \$412,200.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 118        | \$15,391,720.66        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$15,803,920.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYY7    |  | ABN AMRO MORTGAGE GROUP, INC      | 4          | \$383,300.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 52         | \$5,160,086.95         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$5,543,386.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYZ4    |  | ABN AMRO MORTGAGE GROUP, INC      | 3          | \$190,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 76         | \$4,999,550.58         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$5,189,650.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2A2    |  | ALABAMA HOUSING FINANCE AUTHORITY | 7          | \$626,365.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$626,365.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T2C8    | Unavailable             | 14        | \$1,101,679.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,101,679.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2D6    | Unavailable             | 23        | \$3,609,550.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b> | <b>\$3,609,550.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2E4    | Unavailable             | 33        | \$2,315,921.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b> | <b>\$2,315,921.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2F1    | Unavailable             | 21        | \$2,073,213.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b> | <b>\$2,073,213.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2G9    | Unavailable             | 90        | \$17,078,226.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>90</b> | <b>\$17,078,226.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2H7    | Unavailable             | 22        | \$1,473,406.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$1,473,406.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2J3    | Unavailable             | 26        | \$2,594,024.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b> | <b>\$2,594,024.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2M6    | STATE FARM BANK,<br>FSB | 16        | \$1,433,961.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,433,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2P9    | STATE FARM BANK,<br>FSB | 24        | \$1,895,879.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b> | <b>\$1,895,879.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2Q7    | STATE FARM BANK,<br>FSB | 6         | \$1,081,089.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,081,089.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2R5    | STATE FARM BANK,<br>FSB | 20        | \$2,387,989.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,387,989.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2S3    | STATE FARM BANK,<br>FSB | 17        | \$1,514,345.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$1,514,345.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2T1    | Unavailable             | 45        | \$3,609,390.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>45</b> | <b>\$3,609,390.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2U8    | Unavailable             | 103       | \$18,887,931.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$18,887,931.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2V6    |  | WELLS FARGO BANK,<br>N.A         | 146        | \$8,034,607.72         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$917,871.71           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>162</b> | <b>\$8,952,479.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2W4    |  | WELLS FARGO BANK,<br>N.A         | 115        | \$10,657,475.26        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,663,870.47         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$12,321,345.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2X2    |  | WELLS FARGO BANK,<br>N.A         | 292        | \$50,100,950.74        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 47         | \$7,779,560.22         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>339</b> | <b>\$57,880,510.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3D5    |  | STATE FARM BANK,<br>FSB          | 29         | \$1,824,630.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,824,630.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3E3    |  | STATE FARM BANK,<br>FSB          | 18         | \$1,823,638.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,823,638.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3F0    |  | STATE FARM BANK,<br>FSB          | 18         | \$1,352,038.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,352,038.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3G8    |  | STATE FARM BANK,<br>FSB          | 28         | \$3,661,947.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,661,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3H6    |  | STATE FARM BANK,<br>FSB          | 21         | \$4,262,600.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$4,262,600.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3J2    |  | STATE FARM BANK,<br>FSB          | 75         | \$16,351,729.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$16,351,729.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3K9    |  | STATE FARM BANK,<br>FSB          | 11         | \$2,319,542.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,319,542.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3M5    |  | NEXSTAR FINANCIAL<br>CORPORATION | 46         | \$8,417,398.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>46</b> | <b>\$8,417,398.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3N3    |  | NEXSTAR FINANCIAL CORPORATION | 22        | \$2,588,621.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,588,621.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3P8    |  | Unavailable                   | 16        | \$1,005,476.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,005,476.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3R4    |  | Unavailable                   | 9         | \$1,820,133.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,820,133.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3T0    |  | Unavailable                   | 11        | \$1,373,419.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,373,419.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3V5    |  | Unavailable                   | 13        | \$3,377,764.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$3,377,764.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3W3    |  | Unavailable                   | 11        | \$2,155,346.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,155,346.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3X1    |  | Unavailable                   | 48        | \$13,997,126.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b> | <b>\$13,997,126.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4B8    |  | Unavailable                   | 8         | \$1,423,423.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,423,423.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4C6    |  | Unavailable                   | 15        | \$2,269,734.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,269,734.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4D4    |  | Unavailable                   | 17        | \$2,168,416.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,168,416.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4F9    |  | Unavailable                   | 23        | \$2,225,869.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,225,869.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4L6    |  | Unavailable                   | 17        | \$2,645,719.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,645,719.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4M4    |  | Unavailable                   | 14        | \$3,118,737.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$3,118,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4N2    |  | Unavailable                   | 73        | \$18,138,525.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$18,138,525.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T4P7    |  | Unavailable   | 19        | \$1,512,862.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,512,862.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4Q5    |  | Unavailable   | 21        | \$2,712,670.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,712,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4S1    |  | Unavailable   | 20        | \$2,056,511.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,056,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4X0    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC | 8         | \$1,006,033.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,006,033.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4Z5    |  | STATE FARM BANK,<br>FSB                             | 19        | \$2,609,214.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,609,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5A9    |  | STATE FARM BANK,<br>FSB                             | 22        | \$1,176,230.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,176,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5B7    |  | Unavailable   | 6         | \$974,509.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$974,509.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5C5    |  | DISCOVER BANK                                       | 2         | \$387,188.05           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$1,595,963.61         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,983,151.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5X9    |  | WELLS FARGO BANK,<br>N.A                            | 56        | \$8,989,827.57         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$2,164,102.92         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$11,153,930.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5Y7    |  | WELLS FARGO BANK,<br>N.A                            | 81        | \$12,910,932.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$12,910,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T6C4    |  | TRUSTMARK<br>NATIONAL BANK                          | 2         | \$289,110.40           | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$884,587.38           | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,173,697.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T6D2    |  | TRUSTMARK<br>NATIONAL BANK                          | 1         | \$89,000.00            | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$345,529.21           | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$434,529.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T7J8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 6          | \$1,360,357.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,360,357.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T7K5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 14         | \$2,415,677.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,415,677.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TA21    |  | SUNTRUST<br>MORTGAGE INC                         | 40         | \$3,997,978.28         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 64         | \$6,212,454.07         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,210,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TA39    |  | SUNTRUST<br>MORTGAGE INC                         | 34         | \$4,675,335.60         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 51         | \$7,088,416.45         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$11,763,752.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TA47    |  | SUNTRUST<br>MORTGAGE INC                         | 47         | \$11,469,810.48        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 50         | \$11,757,914.19        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$23,227,724.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TA54    |  | SUNTRUST<br>MORTGAGE INC                         | 32         | \$4,204,014.40         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 59         | \$7,831,699.70         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,035,714.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TA62    |  | SUNTRUST<br>MORTGAGE INC                         | 30         | \$7,570,559.93         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 77         | \$18,981,828.33        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$26,552,388.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TA70    |  | SUNTRUST<br>MORTGAGE INC                         | 69         | \$16,388,938.94        | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 109        | \$26,965,583.66        | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$43,354,522.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TA88    |  | SUNTRUST<br>MORTGAGE INC                         | 43         | \$10,955,076.53        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 69         | \$17,197,824.98        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$28,152,901.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TAA3    | SUNTRUST MORTGAGE INC | 80         | \$16,214,926.26        | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 163        | \$35,502,713.33        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>243</b> | <b>\$51,717,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAB1    | SUNTRUST MORTGAGE INC | 86         | \$19,004,666.55        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 133        | \$31,693,024.12        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$50,697,690.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAC9    | SUNTRUST MORTGAGE INC | 91         | \$22,813,985.43        | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$28,889,758.01        | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>201</b> | <b>\$51,703,743.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAD7    | SUNTRUST MORTGAGE INC | 71         | \$17,825,410.22        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 130        | \$33,530,925.47        | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>201</b> | <b>\$51,356,335.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAE5    | SUNTRUST MORTGAGE INC | 23         | \$3,686,991.87         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$5,340,473.83         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$9,027,465.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAF2    | SUNTRUST MORTGAGE INC | 14         | \$2,742,309.22         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,795,228.13         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$5,537,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAG0    | SUNTRUST MORTGAGE INC | 55         | \$12,705,260.78        | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$28,784,806.86        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>174</b> | <b>\$41,490,067.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAH8    | SUNTRUST MORTGAGE INC | 39         | \$9,008,701.16         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 113        | \$26,409,183.08        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$35,417,884.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAJ4    | SUNTRUST MORTGAGE INC | 66         | \$17,124,335.00        | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$24,903,603.17        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>161</b> | <b>\$42,027,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAK1    | SUNTRUST              | 62         | \$15,681,830.00        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 105        | \$26,991,130.00        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>167</b> | <b>\$42,672,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAN5    |  | SUNTRUST MORTGAGE INC | 25         | \$5,700,639.68         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$10,310,808.70        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$16,011,448.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAQ8    |  | SUNTRUST MORTGAGE INC | 38         | \$4,494,273.56         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$9,984,226.29         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$14,478,499.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAR6    |  | SUNTRUST MORTGAGE INC | 3          | \$669,916.75           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,764,887.36         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,434,804.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAS4    |  | SUNTRUST MORTGAGE INC | 7          | \$1,088,576.47         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,681,363.74         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,769,940.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAT2    |  | Unavailable           | 10         | \$3,112,580.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,112,580.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAU9    |  | SUNTRUST MORTGAGE INC | 11         | \$1,759,630.38         | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$2,472,266.85         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,231,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAW5    |  | Unavailable           | 9          | \$1,565,401.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,565,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAY1    |  | SUNTRUST MORTGAGE INC | 40         | \$3,992,522.12         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$4,569,840.53         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$8,562,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TAZ8    |  | SUNTRUST MORTGAGE INC | 45         | \$2,808,615.24         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$4,076,363.78         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$6,884,979.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBA2    |  |                       | 19         | \$2,166,720.76         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 77         | \$10,870,682.04        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$13,037,402.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBB0    | SUNTRUST MORTGAGE INC | 3          | \$324,323.77           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$3,067,176.67         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,391,500.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TC60    | CITIMORTGAGE, INC     | 1          | \$54,000.00            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$968,687.89           | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,022,687.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TC78    | CITIMORTGAGE, INC     | 46         | \$2,382,072.25         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 184        | \$10,212,256.99        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>230</b> | <b>\$12,594,329.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TC86    | CITIMORTGAGE, INC     | 36         | \$3,421,984.56         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$9,413,009.11         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>138</b> | <b>\$12,834,993.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TC94    | CITIMORTGAGE, INC     | 8          | \$1,129,896.80         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$4,650,875.41         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,780,772.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDA0    | CITIMORTGAGE, INC     | 5          | \$1,272,278.18         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 157        | \$33,932,297.65        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$35,204,575.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDC6    | CITIMORTGAGE, INC     | 18         | \$3,212,446.03         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 191        | \$42,740,326.43        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>209</b> | <b>\$45,952,772.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDD4    | CITIMORTGAGE, INC     | 80         | \$15,429,204.90        | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 341        | \$69,494,405.41        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>421</b> | <b>\$84,923,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDF9    | CITIMORTGAGE, INC     | 2          | \$382,055.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,775,175.94         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,157,230.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDG7    | CITIMORTGAGE, INC     | 7          | \$1,100,332.90         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$10,311,152.78        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$11,411,485.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TDH5    | Unavailable       | 7         | \$1,798,082.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,798,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDK8    | CITIMORTGAGE, INC | 8         | \$2,185,109.40         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42        | \$6,451,367.38         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b> | <b>\$8,636,476.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDL6    | Unavailable       | 16        | \$1,229,678.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,229,678.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDM4    | CITIMORTGAGE, INC | 4         | \$681,036.64           | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$1,360,943.57         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,041,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDP7    | CITIMORTGAGE, INC | 31        | \$4,458,128.00         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52        | \$8,062,180.26         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b> | <b>\$12,520,308.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDQ5    | CITIMORTGAGE, INC | 18        | \$3,491,636.68         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75        | \$10,190,966.02        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b> | <b>\$13,682,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDR3    | CITIMORTGAGE, INC | 1         | \$75,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$3,287,483.60         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,362,483.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THL2    | U.S. BANK N.A     | 2         | \$251,534.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2</b>  | <b>\$251,534.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THM0    | U.S. BANK N.A     | 5         | \$963,368.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$963,368.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THN8    | U.S. BANK N.A     | 3         | \$481,015.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$481,015.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THP3    | U.S. BANK N.A     | 4         | \$632,794.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$632,794.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410THR9    | U.S. BANK N.A     | 3         | \$577,059.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$577,059.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLM5    | Unavailable       | 1         | \$143,717.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$143,717.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLS2    | Unavailable       | 1         | \$100,006.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>1</b>  | <b>\$100,006.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TN43    | U.S. BANK N.A                 |  | 1         | \$107,648.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1</b>  | <b>\$107,648.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TN50    | U.S. BANK N.A                 |  | 5         | \$642,865.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$642,865.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TN84    | U.S. BANK N.A                 |  | 3         | \$449,172.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>3</b>  | <b>\$449,172.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TN92    | U.S. BANK N.A                 |  | 4         | \$524,455.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$524,455.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNP6    | Unavailable                   |  | 2         | \$161,279.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>2</b>  | <b>\$161,279.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNX9    | NEXSTAR FINANCIAL CORPORATION |  | 18        | \$2,144,823.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$2,144,823.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNY7    | NEXSTAR FINANCIAL CORPORATION |  | 37        | \$2,777,983.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>37</b> | <b>\$2,777,983.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TP25    | U.S. BANK N.A                 |  | 4         | \$221,167.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$221,167.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TP66    | U.S. BANK N.A                 |  | 8         | \$637,952.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>8</b>  | <b>\$637,952.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TP90    | U.S. BANK N.A                 |  | 20        | \$2,281,331.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b> | <b>\$2,281,331.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPC3    | U.S. BANK N.A                 |  | 6         | \$602,540.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$602,540.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPD1    | U.S. BANK N.A                 |  | 49        | \$5,272,124.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>49</b> | <b>\$5,272,124.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPE9    | U.S. BANK N.A                 |  | 13        | \$1,448,202.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,448,202.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPF6    | U.S. BANK N.A                 |  | 56        | \$6,700,538.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>56</b> | <b>\$6,700,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |               |           |                       |             |          |               |    |          |               |
|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TPJ8    |  | U.S. BANK N.A | 13        | \$1,136,461.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>13</b> | <b>\$1,136,461.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPK5    |  | U.S. BANK N.A | 6         | \$577,613.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>6</b>  | <b>\$577,613.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPL3    |  | U.S. BANK N.A | 42        | \$4,553,127.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>42</b> | <b>\$4,553,127.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPN9    |  | U.S. BANK N.A | 9         | \$803,773.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$803,773.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPP4    |  | U.S. BANK N.A | 16        | \$1,739,373.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>16</b> | <b>\$1,739,373.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TPU3    |  | U.S. BANK N.A | 10        | \$974,937.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>10</b> | <b>\$974,937.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQ32    |  | U.S. BANK N.A | 5         | \$607,829.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$607,829.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQ40    |  | U.S. BANK N.A | 1         | \$91,889.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$91,889.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQ65    |  | U.S. BANK N.A | 1         | \$124,863.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$124,863.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQ73    |  | U.S. BANK N.A | 1         | \$78,917.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$78,917.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQA6    |  | U.S. BANK N.A | 1         | \$124,065.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$124,065.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQB4    |  | U.S. BANK N.A | 2         | \$218,769.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b>  | <b>\$218,769.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQC2    |  | U.S. BANK N.A | 11        | \$1,236,560.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>11</b> | <b>\$1,236,560.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQD0    |  | U.S. BANK N.A | 4         | \$285,975.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>4</b>  | <b>\$285,975.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQF5    |  | U.S. BANK N.A | 11        | \$1,317,060.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>11</b> | <b>\$1,317,060.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TQH1    | U.S. BANK N.A | 3         | \$374,647.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$374,647.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQJ7    | U.S. BANK N.A | 4         | \$662,260.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$662,260.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQK4    | U.S. BANK N.A | 4         | \$713,027.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$713,027.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQL2    | U.S. BANK N.A | 1         | \$87,873.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$87,873.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQN8    | U.S. BANK N.A | 17        | \$2,147,884.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$2,147,884.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQX6    | U.S. BANK N.A | 25        | \$2,368,290.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b> | <b>\$2,368,290.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TQZ1    | U.S. BANK N.A | 2         | \$201,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$201,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TR31    | U.S. BANK N.A | 14        | \$1,110,444.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,110,444.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TR56    | U.S. BANK N.A | 1         | \$167,920.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 75        | \$16,233,867.57        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>76</b> | <b>\$16,401,787.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRB3    | U.S. BANK N.A | 31        | \$2,993,298.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b> | <b>\$2,993,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRE7    | U.S. BANK N.A | 9         | \$541,706.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$541,706.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRF4    | U.S. BANK N.A | 8         | \$730,928.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$730,928.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRG2    | U.S. BANK N.A | 1         | \$226,057.21           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,558,438.61         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,784,495.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRJ6    | U.S. BANK N.A | 9         | \$1,000,728.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,000,728.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRK3    | U.S. BANK N.A | 20        | \$1,998,476.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,998,476.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRL1    | U.S. BANK N.A                           |  | 55        | \$5,979,341.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>55</b> | <b>\$5,979,341.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRM9    | U.S. BANK N.A                           |  | 14        | \$1,283,504.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,283,504.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TRN7    | U.S. BANK N.A                           |  | 78        | \$8,587,701.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>78</b> | <b>\$8,587,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTK1    | Unavailable                             |  | 20        | \$1,699,067.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,699,067.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTL9    | Unavailable                             |  | 9         | \$1,011,266.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,011,266.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTQ8    | CHASE HOME FINANCE                      |  | 6         | \$690,158.27          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 44        | \$5,309,577.48        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>50</b> | <b>\$5,999,735.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUR4    | Unavailable                             |  | 8         | \$1,270,449.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,270,449.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUS2    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 1         | \$103,516.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$103,516.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUT0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 1         | \$125,267.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$125,267.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TUU7    | Unavailable                             |  | 12        | \$2,999,784.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,999,784.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVN2    | Unavailable                             |  | 24        | \$4,344,817.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$4,344,817.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVP7    | CHASE HOME FINANCE                      |  | 1         | \$349,039.96          | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 13        | \$1,422,603.08        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,771,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TVQ5    |  | Unavailable                         | 22           | \$3,493,324.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>    | <b>\$3,493,324.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVT9    |  | Unavailable                         | 4            | \$464,797.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>     | <b>\$464,797.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVU6    |  | Unavailable                         | 1            | \$117,799.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>     | <b>\$117,799.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVV4    |  | SUNTRUST<br>MORTGAGE INC            | 83           | \$18,024,405.90         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 121          | \$27,079,484.37         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>204</b>   | <b>\$45,103,890.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TX91    |  | WELLS FARGO BANK,<br>N.A            | 62           | \$15,119,489.82         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16           | \$4,354,640.96          | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>    | <b>\$19,474,130.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXF7    |  | STANDARD<br>MORTGAGE<br>CORPORATION | 6            | \$734,797.98            | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6            | \$682,068.58            | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,416,866.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYA7    |  | WELLS FARGO BANK,<br>N.A            | 1,971        | \$521,148,788.13        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 756          | \$205,983,213.32        | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2,727</b> | <b>\$727,132,001.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYB5    |  | WELLS FARGO BANK,<br>N.A            | 686          | \$175,503,467.31        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 151          | \$39,823,577.81         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>837</b>   | <b>\$215,327,045.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYC3    |  | WELLS FARGO BANK,<br>N.A            | 483          | \$124,355,887.17        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 110          | \$29,237,866.87         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>593</b>   | <b>\$153,593,754.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYD1    |  | WELLS FARGO BANK,<br>N.A            | 205          | \$51,144,201.87         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46           | \$12,377,697.85         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>251</b>   | <b>\$63,521,899.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYF6    |  | Unavailable                         | 14           | \$3,376,005.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>    | <b>\$3,376,005.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYG4    | Unavailable                                      |  | 42           | \$10,019,893.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>    | <b>\$10,019,893.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYJ8    | Unavailable                                      |  | 1,553        | \$407,299,369.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,553</b> | <b>\$407,299,369.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYK5    | WELLS FARGO BANK,<br>N.A                         |  | 420          | \$114,675,946.17        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 485          | \$136,188,477.08        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>905</b>   | <b>\$250,864,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAA0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |  | 164          | \$35,482,364.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b>   | <b>\$35,482,364.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAB8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |  | 220          | \$55,278,676.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b>   | <b>\$55,278,676.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAC6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |  | 38           | \$3,728,158.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$3,728,158.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAD4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |  | 71           | \$9,167,637.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>    | <b>\$9,167,637.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAE2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |  | 24           | \$1,545,019.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$1,545,019.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAF9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |  | 36           | \$7,420,560.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>    | <b>\$7,420,560.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAJ1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |  | 25           | \$2,291,492.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$2,291,492.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UAK8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 67         | \$16,698,204.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,698,204.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UAL6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 160        | \$35,853,336.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$35,853,336.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UK35    | Unavailable                                      | 37         | \$7,458,671.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,458,671.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UK43    | Unavailable                                      | 36         | \$7,116,498.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,116,498.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UK50    | Unavailable                                      | 181        | \$42,173,590.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$42,173,590.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UK68    | Unavailable                                      | 117        | \$31,398,904.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$31,398,904.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UK76    | Unavailable                                      | 22         | \$5,888,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,888,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UK92    | Unavailable                                      | 40         | \$9,532,990.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,532,990.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKJ0    | WASHINGTON<br>MUTUAL BANK                        | 7          | \$1,886,469.53         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 16         | \$4,545,830.57         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,432,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKK7    | WASHINGTON<br>MUTUAL BANK                        | 5          | \$1,401,741.58         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9          | \$2,325,639.15         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,727,380.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKL5    | WASHINGTON<br>MUTUAL BANK                        | 230        | \$61,470,833.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$61,470,833.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKM3    | WASHINGTON<br>MUTUAL BANK                        | 107        | \$29,440,425.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$29,440,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UKQ4    | SELF-HELP VENTURES FUND | 16         | \$1,869,331.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,869,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKR2    | SELF-HELP VENTURES FUND | 21         | \$1,985,602.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,985,602.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKZ4    | Unavailable             | 49         | \$11,143,246.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$11,143,246.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULA8    | Unavailable             | 176        | \$51,486,726.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>176</b> | <b>\$51,486,726.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULB6    | Unavailable             | 33         | \$8,405,541.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$8,405,541.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULC4    | Unavailable             | 54         | \$12,759,178.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$12,759,178.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULD2    | Unavailable             | 27         | \$7,636,971.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$7,636,971.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULE0    | Unavailable             | 128        | \$38,274,066.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>128</b> | <b>\$38,274,066.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULF7    | Unavailable             | 144        | \$48,161,126.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>144</b> | <b>\$48,161,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULK6    | Unavailable             | 5          | \$1,265,757.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,265,757.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULL4    | Unavailable             | 78         | \$20,083,890.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$20,083,890.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULM2    | Unavailable             | 98         | \$22,943,661.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$22,943,661.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULN0    | Unavailable             | 6          | \$1,601,997.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,601,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULP5    | Unavailable             | 7          | \$990,851.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$990,851.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULR1    | Unavailable             | 249        | \$51,124,624.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>249</b> | <b>\$51,124,624.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULS9    |  | Unavailable                                | 208        | \$39,178,295.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$39,178,295.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ULT7    |  | Unavailable                                | 94         | \$15,546,267.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,546,267.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3K2    |  | Unavailable                                | 22         | \$3,207,184.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,207,184.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3L0    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 21         | \$5,538,240.02         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$7,644,527.45         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,182,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3M8    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 8          | \$1,976,508.10         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$921,450.00           | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,897,958.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3P1    |  | THE HUNTINGTON<br>NATIONAL BANK            | 16         | \$1,072,993.31         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$208,463.02           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,281,456.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3R7    |  | THE HUNTINGTON<br>NATIONAL BANK            | 7          | \$450,237.94           | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$608,774.14           | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,059,012.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3T3    |  | THE HUNTINGTON<br>NATIONAL BANK            | 22         | \$4,581,840.74         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$103,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,684,840.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3U0    |  | THE HUNTINGTON<br>NATIONAL BANK            | 22         | \$1,311,620.57         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$165,567.79           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,477,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W6M5    |  | CCO MORTGAGE<br>CORPORATION                | 19         | \$4,496,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,496,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410W6X1    | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$2,699,659.00        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$231,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,930,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W6Z6    | CHASE HOME FINANCE, LLC              | 4         | \$476,787.52          | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$852,245.52          | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,329,033.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7A0    | CHASE HOME FINANCE, LLC              | 6         | \$721,926.63          | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$1,717,545.79        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,439,472.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7B8    | CHASE HOME FINANCE, LLC              | 12        | \$1,444,397.29        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$938,895.03          | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,383,292.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7C6    | CHASE HOME FINANCE, LLC              | 4         | \$374,245.58          | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$769,760.44          | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,144,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7D4    | CHASE HOME FINANCE, LLC              | 1         | \$106,903.27          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,086,064.16        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,192,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7G7    | CHASE HOME FINANCE, LLC              | 11        | \$1,180,161.63        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$1,883,381.45        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,063,543.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7H5    | CHASE HOME FINANCE, LLC              | 12        | \$1,157,004.92        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$826,770.02          | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,983,774.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7J1    | CHASE HOME FINANCE, LLC              | 10        | \$1,110,951.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,110,951.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410W7K8    | CHASE HOME FINANCE, LLC | 68         | \$8,730,174.24         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$2,632,559.06         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$11,362,733.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7L6    | CHASE HOME FINANCE, LLC | 18         | \$2,244,920.32         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$1,360,902.33         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,605,822.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W7M4    | CHASE HOME FINANCE, LLC | 57         | \$16,214,039.23        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$8,989,083.41         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$25,203,122.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAA4    | CHASE HOME FINANCE, LLC | 15         | \$2,850,658.79         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$503,194.44           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,353,853.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAB2    | CHASE HOME FINANCE, LLC | 212        | \$31,523,930.29        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 76         | \$12,744,569.08        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>288</b> | <b>\$44,268,499.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAC0    | CHASE HOME FINANCE, LLC | 199        | \$32,009,214.59        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 106        | \$17,101,956.26        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>305</b> | <b>\$49,111,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAD8    | CHASE HOME FINANCE, LLC | 11         | \$886,050.13           | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$482,247.09           | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,368,297.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAE6    | CHASE HOME FINANCE, LLC | 4          | \$509,055.75           | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$981,296.18           | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,490,351.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAF3    | CHASE HOME FINANCE, LLC | 11         | \$941,699.60           | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$178,782.85           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,120,482.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAH9    | Unavailable             | 13         | \$3,139,381.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$3,139,381.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAM8    | Unavailable                          |  | 29        | \$4,771,819.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>29</b> | <b>\$4,771,819.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAN6    | Unavailable                          |  | 20        | \$2,765,545.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>20</b> | <b>\$2,765,545.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAP1    | Unavailable                          |  | 15        | \$2,042,462.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>15</b> | <b>\$2,042,462.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAR7    | Unavailable                          |  | 9         | \$1,263,932.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$1,263,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAS5    | Unavailable                          |  | 15        | \$1,785,150.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>15</b> | <b>\$1,785,150.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB21    | Unavailable                          |  | 40        | \$2,694,594.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>40</b> | <b>\$2,694,594.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB39    | Unavailable                          |  | 36        | \$2,358,922.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>36</b> | <b>\$2,358,922.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB47    | INDYMAC BANK, FSB                    |  | 4         | \$381,353.28          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 37        | \$3,666,559.45        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>41</b> | <b>\$4,047,912.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB54    | INDYMAC BANK, FSB                    |  | 1         | \$96,564.61           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 61        | \$6,073,257.85        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>62</b> | <b>\$6,169,822.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB62    | Unavailable                          |  | 41        | \$3,919,469.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>41</b> | <b>\$3,919,469.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBE5    | LA GRANGE STATE BANK                 |  | 14        | \$1,069,874.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>14</b> | <b>\$1,069,874.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBF2    | THE BRANCH BANKING AND TRUST COMPANY |  | 22        | \$2,331,102.81        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 8         | \$1,202,973.74        | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>30</b> | <b>\$3,534,076.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBJ4    | INDYMAC BANK, FSB                    |  | 27        | \$7,714,912.00        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 38        | \$9,447,800.00        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>65</b>  | <b>\$17,162,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBK1    | INDYMAC BANK, FSB              |  | 1          | \$368,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 52         | \$15,506,443.57        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>53</b>  | <b>\$15,874,443.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBL9    | INDYMAC BANK, FSB              |  | 1          | \$256,750.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 27         | \$6,901,036.00         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$7,157,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBM7    | INDYMAC BANK, FSB              |  | 6          | \$1,294,600.00         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 143        | \$38,771,512.49        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>149</b> | <b>\$40,066,112.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBP0    | Unavailable                    |  | 13         | \$2,990,029.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$2,990,029.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBR6    | INDYMAC BANK, FSB              |  | 3          | \$837,804.07           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 61         | \$14,323,517.61        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>64</b>  | <b>\$15,161,321.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBU9    | Unavailable                    |  | 54         | \$9,728,224.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$9,728,224.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBV7    | Unavailable                    |  | 44         | \$5,539,703.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>44</b>  | <b>\$5,539,703.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBW5    | INDYMAC BANK, FSB              |  | 4          | \$1,112,516.38         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 91         | \$23,777,157.14        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>95</b>  | <b>\$24,889,673.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBY1    | INDYMAC BANK, FSB              |  | 9          | \$1,239,935.06         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 137        | \$19,386,243.74        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>146</b> | <b>\$20,626,178.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBZ8    | INDYMAC BANK, FSB              |  | 1          | \$49,959.02            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 31         | \$2,025,406.43         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>32</b>  | <b>\$2,075,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XE85    | Unavailable                    |  | 9          | \$1,460,758.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,460,758.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEM4    | NATIONAL CITY MORTGAGE COMPANY |  | 14         | \$1,052,338.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,052,338.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XEP7    | NATIONAL CITY MORTGAGE COMPANY      | 12        | \$1,344,814.92        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$126,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,470,814.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XER3    | FIRST PLACE BANK                    | 23        | \$3,225,436.61        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$305,844.77          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,531,281.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFD3    | BANK OF AMERICA NA                  | 11        | \$1,820,796.73        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$2,140,363.34        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,961,160.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFT8    | NATIONAL CITY MORTGAGE COMPANY      | 34        | \$8,109,034.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$8,109,034.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFW1    | NATIONAL CITY MORTGAGE COMPANY      | 32        | \$6,581,629.94        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$1,267,988.73        | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$7,849,618.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFX9    | NATIONAL CITY MORTGAGE COMPANY      | 26        | \$5,674,741.63        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$374,644.18          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$6,049,385.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNA0    | FIRST HORIZON HOME LOAN CORPORATION | 28        | \$6,941,426.00        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$851,100.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$7,792,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNM4    | SUNTRUST MORTGAGE INC               | 8         | \$1,443,700.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$58,800.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,502,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNN2    | SUNTRUST MORTGAGE INC               | 16        | \$2,864,949.63        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$804,563.85          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,669,513.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNP7    | SUNTRUST MORTGAGE INC               | 92        | \$20,904,651.63       | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40        | \$7,707,449.73        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>132</b> | <b>\$28,612,101.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNQ5    | SUNTRUST MORTGAGE INC                |  | 14         | \$3,520,147.71         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2          | \$291,926.07           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$3,812,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNR3    | SUNTRUST MORTGAGE INC                |  | 101        | \$22,260,298.22        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 8          | \$2,072,250.00         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>109</b> | <b>\$24,332,548.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNS1    | SUNTRUST MORTGAGE INC                |  | 11         | \$1,775,503.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,775,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNT9    | SUNTRUST MORTGAGE INC                |  | 39         | \$10,254,085.55        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 5          | \$1,236,919.73         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>44</b>  | <b>\$11,491,005.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2A4    | BANK OF AMERICA NA                   |  | 9          | \$432,983.76           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              |  | 1          | \$226,590.05           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    |  | 1          | \$99,822.17            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$376,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION            |  | 6          | \$722,712.15           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       |  | 1          | \$57,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 74         | \$7,909,202.55         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>93</b>  | <b>\$9,824,310.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2C0    | COUNTRYWIDE HOME LOANS, INC          |  | 1          | \$109,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        |  | 24         | \$5,602,525.99         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 28         | \$6,911,045.23         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>53</b>  | <b>\$12,622,571.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2F3    | CITIMORTGAGE, INC                    |  | 6          | \$1,271,600.51         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 56         | \$13,238,451.42        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>62</b>  | <b>\$14,510,051.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371M2G1    |  | CITIMORTGAGE, INC                   | 6          | \$1,480,524.60         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 51         | \$11,982,933.68        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$13,463,458.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2T3    |  | PULTE MORTGAGE, L.L.C               | 6          | \$1,643,908.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,643,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2U0    |  | PULTE MORTGAGE, L.L.C               | 4          | \$701,842.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$701,842.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MW52    |  | HSBC MORTGAGE CORPORATION (USA)     | 4          | \$1,399,500.00         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$3,600,510.80         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$5,000,010.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MY43    |  | CHASE HOME FINANCE, LLC             | 43         | \$8,171,586.40         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                   | 20         | \$2,288,715.38         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK              | 19         | \$3,528,910.02         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49         | \$8,193,143.01         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$22,182,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MY92    |  | ABN AMRO MORTGAGE GROUP, INC        | 40         | \$9,090,967.21         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION  | 41         | \$11,369,752.94        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                  | 2          | \$493,254.94           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                  | 78         | \$14,176,405.00        | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                            | 6          | \$823,517.23           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 1,050      | \$197,010,964.51       | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION           | 1          | \$132,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                 | 1          | \$184,203.09           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION       | 312        | \$59,830,928.12        | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                     | 182        | \$42,239,410.00        | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT   | 41         | \$10,998,664.88        | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES             |              |                         |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY | 231          | \$48,806,145.48         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK | 2            | \$435,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                   | 7            | \$993,053.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C          | 262          | \$55,091,797.49         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK               | 5            | \$1,090,579.11          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND        | 3            | \$371,798.32            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION   | 9            | \$1,841,194.58          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A              | 4            | \$777,933.83            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 34           | \$7,406,566.02          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY     | 14           | \$1,723,160.93          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK        | 53           | \$7,780,819.89          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                  | 1            | \$150,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 4            | \$1,078,310.71          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1,648        | \$353,040,002.37        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4,031</b> | <b>\$826,936,929.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZ26    | BANK OF AMERICA NA             | 9            | \$1,450,437.11          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC        | 5            | \$818,638.44            | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC              | 2            | \$376,153.42            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC    | 6            | \$897,687.29            | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31           | \$5,112,070.71          | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>    | <b>\$8,654,986.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZ59    | CHASE HOME FINANCE, LLC        | 1            | \$358,319.14            | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC              | 2            | \$228,641.36            | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6            | \$1,050,062.47          | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,637,022.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZ67    | AMSOUTH BANK                   | 7            | \$553,403.14            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC    | 38           | \$5,308,339.75          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION       | 1            | \$259,842.49            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 73           | \$7,990,877.95          | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |                        |             |               |               |          |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>119</b>             | <b>\$14,112,463.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371MZ75    | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$61,985.47            | 8.54%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 3         | \$664,140.01           | 91.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$726,125.48</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371MZ83    | COUNTRYWIDE HOME LOANS, INC                          | 14        | \$2,682,932.00         | 34.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1         | \$395,100.00           | 5.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$318,500.00           | 4.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 24        | \$4,333,132.00         | 56.06%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>40</b> | <b>\$7,729,664.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371MZ91    | AMERICAN HOME MORTGAGE CORPORATION                   | 4         | \$556,575.57           | 4.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMSOUTH BANK   | 6         | \$820,331.31           | 7.06%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CCO MORTGAGE CORPORATION                             | 18        | \$2,942,921.21         | 25.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK F.S.B                                  | 1         | \$249,900.00           | 2.15%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$1,999,741.46         | 17.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$121,850.00           | 1.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7         | \$618,182.02           | 5.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TRUSTMARK NATIONAL BANK                              | 1         | \$66,000.00            | 0.57%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 31        | \$4,236,078.96         | 36.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>81</b> | <b>\$11,611,580.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371MZA8    | ABN AMRO MORTGAGE GROUP, INC                         | 23        | \$5,056,187.42         | 1.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 48        | \$9,958,036.70         | 2.98%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMSOUTH BANK   | 4         | \$350,865.48           | 0.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA NA                                   | 1         | \$142,990.00           | 0.04%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANKFINANCIAL FSB                                    | 3         | \$410,300.00           | 0.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHASE HOME FINANCE                                   | 41        | \$8,379,699.20         | 2.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC                          | 2            | \$181,857.05            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 17           | \$2,877,147.19          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 307          | \$51,886,347.61         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 2            | \$360,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 31           | \$6,092,571.41          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$190,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 309          | \$50,994,022.20         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 18           | \$3,234,550.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 52           | \$7,426,858.35          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                           | 3            | \$351,025.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$291,064.73            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 5            | \$529,859.78            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67           | \$19,993,955.77         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 53           | \$10,095,750.67         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 24           | \$3,684,848.43          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 14           | \$2,665,850.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 45           | \$10,426,110.61         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 5            | \$727,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 36           | \$5,971,165.91          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 20           | \$2,981,098.53          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 20           | \$2,496,568.16          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 66           | \$8,202,478.13          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 693          | \$118,107,693.33        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,913</b> | <b>\$334,066,501.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZB6    | ABN AMRO MORTGAGE GROUP,                             | 4            | \$602,650.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | INC  |     |                 |        |   |        |    |   |        |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|--|
|  | AMERICAN HOME MORTGAGE CORPORATION                   | 23  | \$3,784,247.54  | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMSOUTH BANK   | 4   | \$374,800.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AMERICA NA                                   | 4   | \$591,730.88    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE                                   | 14  | \$2,104,815.40  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC                              | 4   | \$810,468.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK FSB                                 | 3   | \$333,246.33    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC                          | 110 | \$18,438,563.49 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY BANK F.S.B                                  | 3   | \$527,805.47    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION                        | 33  | \$5,360,493.78  | 3.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION                         | 8   | \$906,324.23    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42  | \$10,422,608.69 | 6.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 37  | \$4,768,718.94  | 3.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 4   | \$303,264.05    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 16  | \$2,089,185.78  | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RBC CENTURA BANK                                     | 6   | \$595,200.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION                         | 33  | \$4,063,558.93  | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TD BANKNORTH, N.A                                    | 4   | \$872,500.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 5   | \$593,891.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK                         | 21  | \$2,066,106.00  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK                              | 14  | \$1,628,470.21  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 3   | \$593,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP           | 3   | \$434,079.31    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 585        | \$94,646,435.78         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>983</b> | <b>\$156,912,963.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZD2    | AMSOUTH BANK   | 1          | \$157,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$667,500.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 20         | \$2,457,438.52          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 11         | \$1,348,419.54          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                    | 5          | \$844,812.38            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                             | 5          | \$336,141.16            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 13         | \$2,235,825.97          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 99         | \$12,856,021.74         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B                                     | 3          | \$558,576.82            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 24         | \$3,370,184.16          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 6          | \$1,203,752.62          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 13         | \$1,194,700.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                | 24         | \$3,373,580.97          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8          | \$1,201,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 11         | \$2,602,108.73          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$96,420.05             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 28         | \$3,722,893.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 8          | \$1,004,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 3          | \$602,800.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A  | 2          | \$309,637.61            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1          | \$75,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 5          | \$677,400.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 14         | \$1,694,518.29          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4            | \$347,877.51            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 138          | \$18,932,990.52         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>450</b>   | <b>\$61,870,599.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZJ9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 25           | \$6,444,260.44          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 6            | \$1,809,999.98          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                | 666          | \$148,414,041.48        | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 46           | \$11,653,284.00         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                          | 4            | \$1,051,712.06          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC             | 2            | \$498,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 1            | \$335,601.50            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3,158        | \$791,606,300.94        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,908</b> | <b>\$961,813,200.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZK6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 24           | \$5,624,900.88          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                   | 9            | \$2,519,700.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 4            | \$931,610.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                | 247          | \$51,465,466.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A   | 1            | \$160,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 36           | \$8,598,674.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                          | 1            | \$299,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 1            | \$158,650.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,562        | \$354,370,698.18        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,885</b> | <b>\$424,128,899.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZM2    | BANK OF AMERICA NA                         | 335          | \$49,840,362.22         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 9            | \$1,715,811.81          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                   | 6            | \$1,165,613.60          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE                     | 25           | \$3,019,485.43          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                | 310          | \$47,966,274.59         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                      | 25           | \$3,674,329.45          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC            | 613          | \$87,746,978.49         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                               | 2            | \$379,826.60            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 26           | \$4,442,700.80          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1            | \$105,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION              | 41           | \$6,825,628.28          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION          | 1            | \$142,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                        | 4            | \$554,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 20           | \$3,154,221.77          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION               | 8            | \$1,301,350.50          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                          | 7            | \$541,267.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 60           | \$8,933,688.89          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                      | 3            | \$282,884.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 1            | \$143,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                  | 5            | \$956,801.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 12           | \$1,322,719.92          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11           | \$1,555,738.85          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION           | 2            | \$687,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 24           | \$2,424,178.26          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                | 7            | \$883,502.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 48           | \$7,644,775.01          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                  | 22           | \$3,094,794.46          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1,526        | \$235,734,592.61        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,154</b> | <b>\$476,239,026.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |    |   |        |  |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|--|--|
|           |  |     |                 |        |   |        |    |   |        |  |  |
| 31371MZN0 | AMERICAN HOME MORTGAGE CORPORATION       | 1   | \$153,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | BANCO SANTANDER PUERTO RICO              | 3   | \$255,664.22    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | BANK OF AMERICA NA                       | 136 | \$14,091,027.94 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 6   | \$649,812.19    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | CCO MORTGAGE CORPORATION                 | 14  | \$2,108,460.44  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | CHASE HOME FINANCE, LLC                  | 98  | \$10,346,266.38 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | CITIMORTGAGE, INC                        | 8   | \$925,389.62    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | COUNTRYWIDE HOME LOANS, INC              | 1   | \$94,975.51     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2   | \$174,658.45    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | FIRST HORIZON HOME LOAN CORPORATION      | 12  | \$1,608,375.59  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION     | 2   | \$174,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | GMAC MORTGAGE CORPORATION                | 8   | \$996,327.28    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | HOMEBANC MORTGAGE CORPORATION            | 3   | \$684,345.54    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | HSBC MORTGAGE CORPORATION (USA)          | 9   | \$1,165,000.00  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | INDEPENDENT BANK CORPORATION             | 7   | \$512,140.06    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | NATIONAL CITY MORTGAGE COMPANY           | 25  | \$2,874,441.60  | 3.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | PHH MORTGAGE CORPORATION                 | 5   | \$423,172.67    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | REGIONS BANK                             | 31  | \$3,215,296.96  | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | STATE FARM BANK, FSB                     | 17  | \$1,718,478.55  | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | SYNOVUS MORTGAGE CORPORATION             | 3   | \$258,097.77    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | TRUSTMARK NATIONAL BANK                  | 1   | \$65,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | U.S. BANK N.A                            | 1   | \$199,128.52    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |
|           | WACHOVIA MORTGAGE                        | 13  | \$1,745,503.29  | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A               | 78         | \$9,505,782.92         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 249        | \$29,538,465.80        | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>733</b> | <b>\$83,484,461.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31371MZP5    |  | CITIMORTGAGE, INC                   | 3          | \$1,174,000.00         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC         | 88         | \$22,599,290.00        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$376,377.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 278        | \$72,523,682.65        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>371</b> | <b>\$96,673,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31371MZR1    |  | AMSOUTH BANK                        | 5          | \$953,799.97           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC         | 20         | \$2,955,505.00         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,485,160.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$17,278,650.19        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$22,673,115.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31371MZS9    |  | AMERICAN HOME MORTGAGE CORPORATION  | 1          | \$199,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                  | 11         | \$640,510.45           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                  | 1          | \$127,417.24           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                 | 1          | \$114,600.33           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC         | 2          | \$173,713.59           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                            | 1          | \$138,533.18           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$419,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                   | 1          | \$210,305.30           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 1          | \$119,768.78           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C               | 3          | \$467,943.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 3          | \$707,075.30           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$3,015,147.09         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,333,014.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31371MZT7    |  |                                     | 1          | \$243,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC                         |           |                       |             |          |               |    |          |               |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 1         | \$309,351.13          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK   | 1         | \$79,914.47           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE                                      | 5         | \$1,164,860.00        | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 2         | \$295,488.73          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 7         | \$1,331,349.31        | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C                                   | 3         | \$899,008.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                                  | 1         | \$315,954.04          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22        | \$3,610,188.78        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,249,114.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371MZU4    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 2         | \$774,375.97          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE                                      | 11        | \$1,036,543.30        | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                                 | 2         | \$249,089.16          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK<br>FSB                                    | 3         | \$456,427.19          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 2         | \$202,828.41          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS<br>FA                                     | 3         | \$502,600.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                             | 3         | \$284,358.04          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A             | 2         | \$679,968.18          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 21        | \$3,992,414.61        | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 1         | \$230,550.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 5         | \$1,052,900.00        | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$2,199,402.15        | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 37        | \$8,076,568.74        | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                      |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK               | 4          | \$418,827.11           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 7          | \$837,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3          | \$199,410.37           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 67         | \$9,512,719.59         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$30,741,582.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MZV2    | BANK OF AMERICA NA                         | 40         | \$5,815,065.19         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 2          | \$315,739.84           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                    | 36         | \$6,547,676.36         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 2          | \$555,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                | 53         | \$9,159,093.50         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 6          | \$1,080,480.78         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                  | 2          | \$200,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)            | 3          | \$666,777.07           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 3          | \$327,366.08           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$233,016.69           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 4          | \$640,660.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 128        | \$22,220,722.85        | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$47,761,598.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MZW0    | ABN AMRO MORTGAGE GROUP, INC               | 9          | \$1,492,816.00         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 3          | \$819,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                               | 1          | \$128,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                         | 9          | \$1,183,215.90         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$796,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 2          | \$356,650.31           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                    | 2          | \$741,854.75           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                             | 5          | \$631,965.51           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 27         | \$5,877,827.37         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 7          | \$1,503,981.14         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 13         | \$3,200,050.00         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                | 3          | \$305,464.11           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,038,945.59         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 36         | \$9,780,937.41         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 22         | \$4,705,007.43         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 4          | \$829,593.79           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES<br>FUND                                 | 1          | \$61,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3          | \$681,835.73           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 5          | \$815,920.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 5          | \$1,264,411.86         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$212,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 255        | \$61,758,668.25        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>420</b> | <b>\$98,186,045.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZY6    | BANK OF AMERICA NA   | 4          | \$575,587.18           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                | 3          | \$472,657.71           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 1          | \$34,562.27            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$2,284,885.40         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,367,692.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MZZ3    |  | 2          | \$231,993.47           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | AMERICAN HOME MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |               |  |
|              | AMSOUTH BANK                              | 1         | \$167,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO               | 9         | \$743,297.67          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$161,876.41          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                        | 2         | \$441,811.98          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK FSB                      | 2         | \$171,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK CORPORATION              | 5         | \$332,100.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5         | \$840,888.05          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TD BANKNORTH, N.A                         | 1         | \$113,433.10          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$27,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                   | 1         | \$118,881.95          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 44        | \$3,984,615.57        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>74</b> | <b>\$7,334,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31371QP28    | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$220,636.03          | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 7         | \$879,120.65          | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,099,756.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31371QP36    | CHASE HOME FINANCE, LLC                   | 1         | \$59,950.82           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$225,500.00          | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 1         | \$100,000.00          | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$385,450.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31371QP44    | CITIMORTGAGE, INC                         | 3         | \$434,429.02          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC               | 1         | \$126,879.50          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 10        | \$1,042,626.94        | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$90,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION                 | 2         | \$389,827.07          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 32        | \$5,508,555.79        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$7,592,318.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QP51    |  | COUNTRYWIDE HOME LOANS, INC              | 1         | \$39,966.40           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                | 1         | \$140,250.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 2         | \$337,297.17          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9         | \$1,004,659.02        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,522,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QP69    |  | CITIMORTGAGE, INC                        | 2         | \$205,465.24          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 2         | \$180,407.96          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1         | \$128,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9         | \$1,102,089.25        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,615,962.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QP77    |  | COUNTRYWIDE HOME LOANS, INC              | 4         | \$508,731.99          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$423,777.36          | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION     | 1         | \$140,881.54          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                | 1         | \$178,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$553,108.70          | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,804,499.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QPS1    |  | CHASE HOME FINANCE                       | 1         | \$225,810.13          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                  | 3         | \$650,680.75          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$1,067,582.49        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,944,073.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QPT9    |  | CHASE HOME FINANCE                       | 8         | \$1,098,586.64        | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                  | 8         | \$848,270.01          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4         | \$570,674.81          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | COUNTRYWIDE HOME LOANS, INC          |            |                        |             |          |               |    |          |               |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 2          | \$276,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION            | 3          | \$465,300.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 13         | \$1,866,422.32         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 74         | \$10,090,364.99        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>112</b> | <b>\$15,215,618.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QPU6    | CHASE HOME FINANCE                   | 17         | \$2,064,821.70         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC              | 3          | \$370,499.49           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC          | 3          | \$256,983.92           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 1          | \$122,360.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$124,894.99           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDYMAC BANK, FSB                    | 1          | \$114,743.52           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION            | 2          | \$189,700.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 7          | \$1,242,032.38         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 24         | \$3,411,991.38         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$7,898,027.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QPV4    | NAVY FEDERAL CREDIT UNION            | 5          | \$1,094,750.00         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 3          | \$419,454.46           | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,514,204.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QPX0    | CHASE HOME FINANCE, LLC              | 2          | \$194,736.38           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                    | 1          | \$83,720.49            | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC          | 1          | \$63,041.56            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                          | 6          | \$580,131.01           | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$921,629.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QPY8    |  | Unavailable                                  | 6          | \$1,059,999.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,059,999.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QPZ5    |  | COUNTRYWIDE HOME LOANS, INC                  | 1          | \$63,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION          | 1          | \$106,900.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                    | 1          | \$30,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 5          | \$668,931.83           | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$1,372,697.93         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,241,529.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQM7    |  | Unavailable                                  | 6          | \$11,250,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$11,250,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQT2    |  | Unavailable                                  | 3          | \$13,030,239.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$13,030,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2V5    |  | PHH MORTGAGE CORPORATION                     | 41         | \$8,111,305.94         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 88         | \$17,770,417.70        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$25,881,723.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2W3    |  | PHH MORTGAGE CORPORATION                     | 24         | \$4,271,159.66         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37         | \$7,389,747.18         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,660,906.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2X1    |  | PHH MORTGAGE CORPORATION                     | 5          | \$1,317,041.92         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$1,358,928.35         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,675,970.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L2Y9    |  | PHH MORTGAGE CORPORATION                     | 10         | \$2,014,996.39         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,647,079.53         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,662,075.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBR9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,052,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405YRW3    |  |  | 21         | \$4,004,570.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,004,570.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3Q9    |  | SUNTRUST<br>MORTGAGE INC               | 37        | \$7,337,719.53         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33        | \$6,290,130.15         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$13,627,849.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5E4    |  | SUNTRUST<br>MORTGAGE INC               | 62        | \$11,752,273.53        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28        | \$6,039,602.33         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$17,791,875.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RR31    |  | Unavailable                            | 13        | \$3,015,691.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,015,691.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RR49    |  | Unavailable                            | 43        | \$8,444,333.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,444,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RR56    |  | Unavailable                            | 97        | \$23,708,005.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$23,708,005.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RR64    |  | Unavailable                            | 47        | \$9,695,110.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,695,110.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RR72    |  | Unavailable                            | 8         | \$1,964,338.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,964,338.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRW7    |  | Unavailable                            | 16        | \$1,081,658.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,081,658.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRX5    |  | Unavailable                            | 18        | \$1,813,832.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,813,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRY3    |  | Unavailable                            | 14        | \$1,346,083.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,346,083.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RRZ0    |  | Unavailable                            | 41        | \$5,430,650.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,430,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407H7M2    |  | AMERICAN FINANCE<br>HOUSE LARIBA       | 1         | \$69,781.55            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                         | 2         | \$103,243.99           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$45,602.49            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |        |
|  | AUBURNBANK                                      | 1 | \$49,683.58  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 2 | \$141,544.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$68,777.54  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1 | \$43,858.14  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 6 | \$371,913.22 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 1 | \$45,151.43  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$79,742.07  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$50,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$69,774.31  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                | 2 | \$100,976.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$41,369.07  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$78,246.90  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 3 | \$189,993.06 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$48,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$50,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1 | \$55,000.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 2 | \$121,808.64 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$70,000.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL             | 2 | \$153,248.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$58,000.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B                          | 1 | \$60,209.42  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                       | 1 | \$47,105.91  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                    | 1 | \$59,810.70  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$56,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS BANK AND TRUST CO                           |           |                       |             |          |               |    |          |               |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$50,436.87           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$72,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                                 | 2         | \$155,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$59,612.01           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$200,324.58          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$74,060.45           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$51,837.71           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$58,315.44           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$60,857.39           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB                              | 1         | \$40,532.18           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$144,953.02          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$130,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$41,850.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$44,854.92           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 2         | \$120,842.26          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 2         | \$140,558.63          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                      | 1         | \$53,829.63           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                   | 1         | \$51,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2         | \$99,523.75           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$886,430.57          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$4,865,661.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JA28    | ABBEVILLE BUILDING AND LOAN                               | 2         | \$175,282.17          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ASSOCIATION                                |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 2  | \$210,829.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST<br>COMPANY THE            | 2  | \$203,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT<br>UNION                | 1  | \$92,303.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                    | 1  | \$102,313.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                 | 1  | \$99,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                 | 4  | \$379,579.22   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION            | 2  | \$199,493.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 3  | \$303,898.64   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                  | 4  | \$384,748.84   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                             | 2  | \$199,330.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 4  | \$405,342.66   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                         | 1  | \$85,528.09    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                   | 1  | \$102,313.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION       | 1  | \$106,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 3  | \$290,121.99   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION | 1  | \$106,910.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 39 | \$3,735,924.24 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 10 | \$988,684.36   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 17 | \$1,615,091.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                              | 1  | \$103,415.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$89,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$90,670.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 2  | \$190,521.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$92,022.62    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK CREDIT UNION                    | 3  | \$277,368.61   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2  | \$199,831.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$99,913.90    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$190,913.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$205,911.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$86,430.20    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$765,689.74   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                | 1  | \$100,919.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$297,751.49   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$90,925.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,107,882.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                    | 1  | \$94,260.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$108,209.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$84,932.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 2  | \$199,533.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 5  | \$495,590.59   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 2  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$108,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 3 | \$301,031.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$109,155.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUC MORTGAGE CORPORATION                  | 1 | \$91,920.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$94,922.13  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$502,331.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 4 | \$381,424.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$89,926.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 1 | \$95,884.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$512,938.17 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$187,995.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 2 | \$194,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 3 | \$307,753.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$179,436.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$211,312.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9 | \$885,143.97 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,121.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK              | 1 | \$105,515.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$103,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                  | 1 | \$97,776.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$96,920.49  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA     |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$171,676.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 7 | \$678,755.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9 | \$912,064.12 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$216,916.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2 | \$199,538.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 2 | \$201,121.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$99,915.99  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,556.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$104,909.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$85,431.63  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$106,967.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3 | \$284,706.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8 | \$764,716.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 2 | \$179,847.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 4 | \$404,748.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 1 | \$101,364.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$99,918.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 4 | \$381,439.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$84,928.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 6 | \$589,266.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                 | 2 | \$182,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 4 | \$377,113.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$91,924.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$93,523.28  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1 | \$95,921.31  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 7 | \$693,792.62 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 3 | \$286,162.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                        | 4 | \$392,929.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$84,932.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$101,114.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$99,920.03  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$309,132.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$96,345.42  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$92,456.14  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION             | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 3 | \$304,246.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 7 | \$696,589.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$101,916.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$199,920.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MCHENRY SAVINGS BANK                                      |    |                |       |   |        |    |   |        |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$100,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                                   | 1  | \$107,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$206,010.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,224,562.09 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 3  | \$282,644.81   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK  | 1  | \$97,619.92    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$398,747.36   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$99,678.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 2  | \$188,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2  | \$207,113.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$199,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,105,891.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 2  | \$177,428.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$100,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$468,098.23   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$380,463.05   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$256,687.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                                  | 1  | \$99,918.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 3  | \$311,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$109,015.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$95,919.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$91,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$192,909.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$190,943.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$179,347.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$108,945.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$97,218.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3  | \$281,292.39   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$201,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$93,180.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$104,911.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                       | 1  | \$89,926.23    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION         | 1  | \$98,317.33    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 18 | \$1,680,210.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 2  | \$192,928.83   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$660,464.91   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | SPC COOPERATIVE CREDIT UNION            | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3 | \$289,220.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$183,595.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$669,634.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$209,909.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 1 | \$85,431.63  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 2 | \$212,135.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$94,920.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$188,876.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$204,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 4 | \$375,611.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$184,796.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$183,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$93,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 2 | \$194,838.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2 | \$184,819.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   | 5          | \$487,531.85           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$85,731.39            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                          | 1          | \$98,320.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$195,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$105,511.28           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 2          | \$199,741.90           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$279,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$89,426.23            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$99,831.49            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$185,391.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$85,426.39            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 81         | \$7,922,031.15         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>591</b> | <b>\$57,351,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JA36    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$117,900.86           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$114,795.82           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$344,154.56           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$111,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$124,792.46           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$443,437.31           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$120,895.94           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$110,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$111,815.85           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$118,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION         | 1  | \$113,304.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                              | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A                         | 1  | \$122,894.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE SAVINGS & CREDIT UNION       | 1  | \$120,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                        | 32 | \$3,745,503.92 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                          | 6  | \$690,619.44   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                | 3  | \$357,702.50   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                             | 1  | \$123,893.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                        | 2  | \$238,802.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                     | 1  | \$114,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                       | 2  | \$230,572.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK                | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC            | 1  | \$116,904.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 9  | \$1,032,043.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$119,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                               | 1  | \$109,636.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 1  | \$118,552.74   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$240,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$119,899.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$1,174,799.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK                     | 1  | \$120,294.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$120,551.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                  | 1  | \$116,699.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$117,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CLINTON NATIONAL BANK                        |   |              |       |   |        |    |   |        |
|  | COMMUNITY BANK & TRUST CO                    | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$119,899.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$121,415.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 2 | \$229,105.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                               | 3 | \$354,602.99 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$350,499.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                            | 1 | \$116,336.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$233,902.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1 | \$117,900.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 6 | \$714,507.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 2 | \$229,617.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                  | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$116,901.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                         | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2 | \$237,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$232,804.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$236,704.04 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C         |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$119,899.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$338,604.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3 | \$340,056.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                       | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$358,747.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$113,906.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$117,905.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$119,899.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2 | \$230,810.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 6 | \$703,605.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$112,482.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 2 | \$233,906.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4 | \$474,687.47 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$117,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$243,762.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA STATE BANK   | 1 | \$119,765.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 2 | \$234,019.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION   | 3 | \$339,010.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1 | \$117,341.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 2 | \$233,071.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS<br>BANK   | 2 | \$237,320.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2 | \$233,305.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 7 | \$820,149.41 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 6 | \$705,426.37 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2 | \$243,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$110,906.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1 | \$119,708.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 6 | \$713,047.94 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$120,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$579,905.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$220,159.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY         |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2  | \$222,907.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY              | 4  | \$470,696.87   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION              | 1  | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 1  | \$116,157.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                            | 2  | \$224,815.57   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 2  | \$223,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 1  | \$123,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 3  | \$356,145.82   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$114,905.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$123,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$115,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$118,897.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$112,407.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 1  | \$119,802.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$354,747.76   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$119,807.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$111,903.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                       | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 11 | \$1,297,610.19 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$119,899.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$119,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LACROSSE                               | 2 | \$238,470.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 4 | \$466,898.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                           | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                                      | 1 | \$121,402.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$117,900.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                          | 2 | \$240,292.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 2 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                          | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1 | \$114,358.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                   | 1 | \$115,247.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                        | 1 | \$116,596.36 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 42         | \$4,937,028.27         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$39,517,604.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JA44    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$143,876.02           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$269,897.54           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$131,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$139,430.49           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$147,475.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$139,769.83           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$277,869.26           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$142,277.39           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 14         | \$1,901,301.72         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$136,189.60           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$138,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                   | 2          | \$258,982.24           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$136,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$127,790.95           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$133,887.43           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 37         | \$5,036,191.29         | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1          | \$136,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 8          | \$1,040,282.45         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 7          | \$934,420.02           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                        | 1          | \$148,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$129,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                      | 2  | \$252,693.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION          | 1  | \$131,469.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$265,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                     | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$144,375.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$277,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 5  | \$698,775.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$139,300.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC       | 1  | \$142,888.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$275,776.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$283,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$136,896.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$1,239,574.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 3  | \$384,394.65   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                | 2  | \$251,036.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$264,780.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$143,082.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$145,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 17 | \$2,325,107.50 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                    | 2  | \$272,928.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$128,982.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$147,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY BANC MORTGAGE CORPORATION       |   |                |       |   |        |    |   |        |  |
| COMMUNITY BANK & TRUST CO                 | 3 | \$397,942.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK, N.A                       | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION OF FLORIDA         | 2 | \$275,444.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$269,223.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                    | 1 | \$144,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                      | 1 | \$146,876.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                             | 1 | \$134,883.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC       | 3 | \$424,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$136,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 8 | \$1,112,715.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                            | 4 | \$540,466.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$127,889.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 4 | \$537,914.71   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY             | 1 | \$125,891.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERBANK                                  | 1 | \$140,981.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAR WEST BANK                             | 1 | \$131,894.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARLEY STATE BANK                         | 1 | \$145,477.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$676,385.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION               | 1 | \$142,386.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                    | 1 | \$138,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$671,946.75   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK TEXAS                  | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 6 | \$807,849.85   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK                  |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 2  | \$276,676.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 9  | \$1,282,674.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9  | \$1,261,161.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2  | \$266,618.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$128,888.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$272,764.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$267,172.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$263,691.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$133,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 5  | \$657,405.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$134,889.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$271,824.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                       | 3  | \$391,183.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$1,349,296.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 6  | \$801,255.79   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$147,878.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$128,394.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3  | \$411,898.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK              |   |              |       |   |        |    |   |        |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 3 | \$418,486.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1 | \$124,892.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 2 | \$287,479.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3 | \$410,881.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$124,894.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$432,794.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3 | \$408,481.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 3 | \$420,443.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 4 | \$547,694.98 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 4 | \$539,751.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 2 | \$263,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4 | \$546,576.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$141,478.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$277,233.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$401,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$129,775.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2 | \$262,852.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$567,842.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 3 | \$399,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 2 | \$259,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION               | 1 | \$128,591.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$942,492.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$127,392.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 7 | \$956,004.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$269,778.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 1 | \$133,768.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 2 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$271,379.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 7 | \$940,852.32 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$262,909.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$839,177.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |   |                |       |   |        |    |   |        |  |
| NEW ALLIANCE BANK   | 1 | \$132,888.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5 | \$695,650.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT<br>UNION  | 1 | \$145,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK TRUST AND<br>SAVINGS BANK   | 1 | \$140,443.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$124,897.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$268,774.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 4 | \$561,217.48   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK   | 2 | \$257,897.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS BANK   | 1 | \$147,878.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 9 | \$1,252,260.23 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$265,289.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES TRUST AND<br>SAVINGS BANK                                     | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 2 | \$283,764.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$267,879.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$143,910.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 2 | \$256,398.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2 | \$281,931.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$139,882.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT                                    | 3 | \$400,388.07   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | UNION  |    |                |       |   |        |    |   |        |  |
|--|--|----|----------------|-------|---|--------|----|---|--------|--|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$142,876.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$137,517.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$147,615.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL<br>GROUP                             | 20 | \$2,752,393.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$417,099.62   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST<br>COMPANY                          | 2  | \$267,275.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$129,893.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT<br>UNION                        | 7  | \$949,745.60   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 2  | \$281,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF<br>LACROSSE                          | 2  | \$276,881.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW<br>PRAGUE                        | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE<br>LAKES                         | 1  | \$149,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                   | 1  | \$131,809.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 5  | \$713,248.03   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 1  | \$126,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON STATE BANK                                  | 1  | \$128,192.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY<br>BANK                              | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TCSB MORTGAGE<br>CORPORATION                       | 2  | \$287,986.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEMPE SCHOOLS<br>CREDIT UNION                      | 1  | \$126,893.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK   | 2  | \$277,010.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                 | 1  | \$131,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE HONOR STATE BANK                                 | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 3 | \$401,059.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$144,778.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2 | \$261,893.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                          | 2 | \$256,087.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$134,883.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1 | \$147,082.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 3 | \$423,573.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$273,289.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$143,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                          | 1 | \$132,191.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIEWPOINT BANK                                       | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$270,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION                           | 2 | \$276,634.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2 | \$274,879.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 2 | \$262,681.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 2 | \$276,571.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 4 | \$541,678.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 3 | \$402,266.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$263,088.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORLD SAVINGS BANK                      |            |                        |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$270,974.86           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54         | \$7,317,272.82         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>573</b> | <b>\$78,096,196.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31407JA51    |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$149,870.85           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$179,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 5          | \$1,126,001.44         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$169,864.08           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$659,392.52           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$29,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 3          | \$522,253.49           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK                          | 1          | \$160,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC         | 1          | \$153,383.54           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1          | \$200,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK TEXAS                | 1          | \$185,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                     | 1          | \$27,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC           | 3          | \$723,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION           | 2          | \$544,092.08           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION          | 3          | \$610,400.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$39,916.44            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1          | \$282,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE                       | 1          | \$189,836.41           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |  |
|              | TXL MORTGAGE CORPORATION                                  | 2         | \$418,563.05          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE COMPANY INC                               | 1         | \$159,868.85          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VIEWPOINT BANK  | 1         | \$186,900.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK  | 1         | \$179,870.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 12        | \$2,492,674.35        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$9,388,987.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JA69    | ADIRONDACK TRUST COMPANY THE                              | 1         | \$182,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AKRON   | 1         | \$159,998.83          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CARVER FEDERAL SAVINGS BANK                               | 1         | \$185,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CFCU COMMUNITY CREDIT UNION                               | 3         | \$553,070.49          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLUMBIA HOME LOANS, LLC                                  | 1         | \$244,150.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMUNITY BANK, N.A                                       | 1         | \$195,835.34          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1         | \$162,959.58          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HARTFORD FUNDING LTD                                      | 1         | \$265,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1         | \$197,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 7         | \$1,313,307.60        | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP                                  | 1         | \$260,400.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$250,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$371,045.41          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SAXON MORTGAGE INC  | 1         | \$166,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 2         | \$436,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$200,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$168,800.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1         | \$272,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 2         | \$413,750.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$250,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$370,343.17          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,616,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JA77    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1         | \$294,752.16          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL SAVINGS BANK                      | 1         | \$202,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$529,543.68          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 5         | \$841,823.71          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 7         | \$1,575,887.71        | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1         | \$182,850.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 1         | \$152,450.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 4         | \$807,020.05          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4         | \$776,406.45          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 1         | \$169,460.98          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 5         | \$827,928.23          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3         | \$531,271.48          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4         | \$883,808.03          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 3         | \$531,702.31          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF NEW JERSEY                          | 1         | \$365,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 4         | \$1,200,945.98        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT                     | 4         | \$767,576.48          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK                | 1  | \$284,760.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION      | 1  | \$249,789.97    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION      | 1  | \$167,755.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 3  | \$534,743.82    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION | 1  | \$153,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 60 | \$13,443,585.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 21 | \$4,451,092.76  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 11 | \$2,057,407.20  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 1  | \$364,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 2  | \$541,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 3  | \$756,910.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 4  | \$702,248.03    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$679,628.40    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$789,916.53    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$466,737.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$164,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 2  | \$339,840.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$652,555.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$181,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 9  | \$2,119,720.54  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$211,449.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 5  | \$1,223,842.58  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2  | \$366,617.86    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARVER FEDERAL SAVINGS BANK               | 1  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                  | 4  | \$963,884.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$292,467.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 9  | \$1,757,881.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                              | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                      | 1  | \$193,762.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,156,691.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$254,786.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 31 | \$7,127,404.65 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK                    | 1  | \$149,753.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                       | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                 | 2  | \$565,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$182,350.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK                            | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO                 | 2  | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK                    | 1  | \$191,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$152,874.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4  | \$1,070,012.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                   | 2  | \$460,249.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                    | 1  | \$178,353.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION                | 1  | \$173,138.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC             | 7  | \$1,371,747.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                     | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE,<br>INC                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                     | 3  | \$597,569.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 9  | \$1,629,795.55 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 9  | \$1,784,773.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A        | 1  | \$240,821.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 6  | \$1,125,531.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                      | 1  | \$259,551.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC                  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 1  | \$338,722.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 2  | \$497,192.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION         | 1  | \$174,107.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 2  | \$353,684.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 1  | \$166,256.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                    | 19 | \$3,591,736.36 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$149,740.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY                | 4  | \$1,042,560.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | OF SC  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COUNTY BANK  | 1  | \$249,784.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$204,827.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 6  | \$1,073,466.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$682,842.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$265,399.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 23 | \$5,208,723.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,195,675.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$661,125.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$197,829.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 3  | \$662,155.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 3  | \$530,750.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS                                | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$223,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA     | 8  | \$1,410,633.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2  | \$331,728.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 18 | \$3,692,494.20 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 2  | \$608,656.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 15 | \$3,298,968.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION             | 2  | \$364,852.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 6  | \$1,912,349.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL | 9  | \$2,319,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 1  | \$159,865.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 2  | \$464,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION       | 1  | \$274,175.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION       | 1  | \$226,409.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION     | 2  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 6  | \$1,250,356.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$179,852.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 9  | \$1,833,362.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 2  | \$390,353.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION  | 1  | \$264,788.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                     | 1  | \$199,836.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK      | 17 | \$3,883,216.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD             | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 2  | \$325,981.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK          |   |                |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC          | 7 | \$1,660,156.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 2 | \$402,273.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 1 | \$247,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 2 | \$478,697.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,395,310.13 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB              | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4 | \$952,066.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC | 1 | \$243,290.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$198,836.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$369,681.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                        | 1 | \$173,454.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$348,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3 | \$534,607.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                   | 1 | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$164,490.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2 | \$490,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$245,788.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 7 | \$1,980,049.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION    | 2 | \$767,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 2 | \$434,567.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST         | 2 | \$486,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 4 | \$694,379.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK         | 3 | \$480,733.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK               | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                                    | 5  | \$1,093,733.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$3,545,396.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 4  | \$781,113.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 5  | \$817,735.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 12 | \$3,075,979.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$339,707.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 2  | \$553,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2  | \$686,590.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$476,088.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2  | \$343,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 5  | \$990,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$177,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 3  | \$644,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,325,173.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3  | \$717,529.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$259,779.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$299,747.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$454,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY     |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7  | \$1,689,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 3  | \$911,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                     | 1  | \$195,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$742,360.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1  | \$168,615.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY          | 10 | \$2,013,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$308,540.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$266,781.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 3  | \$622,066.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                        | 1  | \$186,347.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$449,612.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY            | 1  | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 20 | \$5,348,877.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$160,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$468,704.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                   | 2  | \$475,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION            | 1  | \$198,828.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION              | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4  | \$645,653.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$307,347.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$383,259.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB             |    |                |       |   |        |    |   |        |
|  | PROVIDENCE BANK                          | 2  | \$479,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$374,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 2  | \$519,871.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,380,559.64 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                            | 1  | \$199,654.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$216,617.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$239,008.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$342,102.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION            | 3  | \$605,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$569,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$491,855.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                       | 6  | \$1,272,468.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 11 | \$2,138,931.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$420,859.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$179,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$278,552.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 11 | \$2,038,054.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4  | \$993,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$158,270.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 3 | \$738,020.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$153,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 6 | \$1,288,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2 | \$456,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$495,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$174,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6 | \$1,401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$726,641.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$179,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1 | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 3 | \$904,735.23   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 8 | \$2,031,903.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                          | 1 | \$379,672.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$413,877.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1 | \$149,880.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2 | \$455,912.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$155,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$575,322.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$3,343,011.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION               | 6  | \$1,125,160.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 4  | \$903,631.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                          | 2  | \$392,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4  | \$690,539.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS BANK FSB                   | 1  | \$299,481.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$271,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$159,862.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$319,724.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$151,072.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$390,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 3  | \$521,904.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 17 | \$4,749,620.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBOROUGH SAVINGS BANK                  | 1  | \$164,570.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 4  | \$713,680.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION | 7            | \$1,912,986.42          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY         | 1            | \$199,836.07            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION             | 1            | \$217,820.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK               | 9            | \$2,207,355.81          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC    | 1            | \$152,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 77           | \$17,197,440.34         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,032</b> | <b>\$231,499,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31407JA85    | ARVEST MORTGAGE COMPANY          | 22           | \$1,398,028.27          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                | 4            | \$240,956.65            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB               | 1            | \$80,730.43             | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 80           | \$5,229,860.15          | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC        | 7            | \$459,358.51            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10           | \$678,852.09            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>124</b>   | <b>\$8,087,786.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31407JA93    | ARVEST MORTGAGE COMPANY          | 12           | \$1,146,720.09          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                | 3            | \$292,475.37            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY        | 3            | \$312,315.65            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB               | 2            | \$199,008.20            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 99           | \$9,798,158.97          | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC        | 10           | \$966,136.41            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8            | \$777,813.55            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>137</b>   | <b>\$13,492,628.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31407JAA0    | AMARILLO NATIONAL BANK           | 1            | \$88,719.21             | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA    | 1            | \$355,885.19            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA              | 1            | \$86,722.52             | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                   | 1            | \$89,317.32             | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY         | 1            | \$90,208.22             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$188,590.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$269,129.49 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4 | \$496,895.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$194,378.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$122,154.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$89,716.05  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$98,320.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$90,958.97  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                        | 1 | \$96,687.27  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$242,399.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                  | 2 | \$237,432.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK -<br>DEDICATED CHANNEL             | 3 | \$746,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                     | 2 | \$335,850.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B                          | 1 | \$141,081.76 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                                | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE               | 1 | \$140,545.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST COMPANY           | 1 | \$125,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$96,497.90  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE SERVICES                | 1 | \$103,668.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MECHANICS SAVINGS BANK                               | 1         | \$120,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$186,784.33          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METABANK   | 1         | \$100,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                            | 2         | \$229,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$118,832.76          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$93,703.43           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 2         | \$279,505.64          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$396,320.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                                   | 1         | \$143,535.73          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$131,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 3         | \$417,181.35          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1         | \$154,900.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                            | 2         | \$244,210.11          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                                 | 1         | \$115,630.03          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$141,148.38          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 4         | \$528,799.17          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,168,691.70        | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,641,900.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAB8    | ABACUS FEDERAL SAVINGS BANK                          | 12        | \$4,468,160.51        | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2         | \$145,830.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$99,667.71           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 3         | \$314,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                            | 4         | \$556,740.88          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL   | 1  | \$146,505.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$315,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS  | 6  | \$908,934.12   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 6  | \$743,492.74   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 5  | \$505,240.16   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE   | 2  | \$376,974.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 7  | \$792,335.29   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 4  | \$317,189.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                           | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 2  | \$285,388.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1  | \$194,343.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK  | 1  | \$46,522.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION                               | 1  | \$225,247.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 2  | \$226,555.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 2  | \$234,217.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1  | \$79,732.60    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC   | 1  | \$62,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 16 | \$1,642,374.44 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$478,038.04   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$113,627.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                       |   |                |       |   |        |    |   |        |
|  | BANK OF STANLY                            | 1 | \$43,855.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1 | \$204,309.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1 | \$308,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 3 | \$541,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 4 | \$610,995.12   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 4 | \$306,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3 | \$649,400.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$99,667.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION               | 1 | \$199,334.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3 | \$291,850.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                  | 1 | \$99,339.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$64,793.68    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$1,029,198.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$132,552.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,168.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$299,011.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$54,818.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2 | \$149,001.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 3 | \$341,696.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$44,351.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                  | 1 | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                                |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CLINTON NATIONAL BANK                   | 1 | \$59,802.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL STATE BANK                   | 3 | \$317,448.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION     | 2 | \$165,575.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO               | 3 | \$316,929.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK OF THE OZARKS, INC       | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,716.46  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$47,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COTTAGE SAVINGS BANK                    | 2 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$363,281.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY          | 2 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$195,340.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME SAVINGS BANK OF NORWICH            | 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$145,109.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$71,762.80  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY          | 2 | \$430,487.55 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY           | 1 | \$44,851.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC          | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPORIA STATE BANK & TRUST COMPANY      | 1 | \$47,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERBANK                                | 5 | \$697,512.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$720,527.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAMILY TRUST<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |        |
|  | FAR WEST BANK                                   | 2  | \$204,818.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 2  | \$154,216.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM          | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY     | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 5  | \$1,111,971.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7  | \$539,814.63   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                       | 2  | \$194,756.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA            | 1  | \$179,413.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 11 | \$1,110,188.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 2  | \$294,512.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 9  | \$1,561,139.68 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 13 | \$1,541,386.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                | 2  | \$272,443.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                          | 1  | \$65,784.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 2  | \$152,488.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$259,124.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 4  | \$328,551.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1  | \$299,011.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$61,795.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD           |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2 | \$126,665.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2 | \$351,260.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS             | 2 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$311,769.51   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5 | \$666,121.99   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$162,957.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 5 | \$598,514.38   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2 | \$274,103.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                               | 2 | \$229,769.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 7 | \$1,081,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$358,811.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 5 | \$706,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$338,668.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$83,723.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC          | 1 | \$143,525.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 4 | \$429,329.28   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3 | \$478,555.67   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$394,681.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 4 | \$420,142.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,968.85   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 3 | \$239,978.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$172,230.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,252.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC                  | 2  | \$251,613.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$71,514.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 1  | \$150,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 2  | \$194,329.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 2  | \$206,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$500,376.40   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$120,316.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 4  | \$478,502.55   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1  | \$64,785.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3  | \$286,563.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$79,736.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 2  | \$286,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$424,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$803,498.80   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                 | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$646,906.67   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                          | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2  | \$276,399.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$40,726.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 12 | \$1,078,314.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$135,547.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           |    |                |       |   |        |    |   |        |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 6  | \$1,248,660.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP   | 1  | \$109,641.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 3  | \$893,508.97   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 2  | \$130,012.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$189,308.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 4  | \$331,989.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 2  | \$193,294.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$1,232,700.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$388,259.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$134,610.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION   | 2  | \$268,107.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$503,322.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2  | \$309,632.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$84,722.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK   | 1  | \$157,479.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$123,192.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION   | 1  | \$112,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POINT BREEZE CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK                | 3  | \$432,210.60   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$83,723.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$820,300.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$89,697.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5  | \$1,021,875.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$328,410.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1  | \$249,167.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$357,791.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$281,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION             | 2  | \$473,422.65   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$324,477.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$85,713.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 1  | \$152,695.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$89,298.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 2  | \$410,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 16 | \$1,440,423.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 9  | \$1,279,332.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION             | 3  | \$360,161.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                    | 1  | \$167,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                     | 2  | \$152,012.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                   | 1  | \$71,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC                      | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK              | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 21 | \$2,287,175.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 8  | \$630,386.99   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK                         | 1  | \$198,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                    | 1  | \$161,454.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK                        | 1  | \$48,395.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                | 4  | \$331,818.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU           | 3  | \$357,687.03   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                 | 1  | \$149,495.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK              | 2  | \$294,007.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION              | 2  | \$262,888.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$395,354.09   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION               | 3  | \$464,326.82   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK                | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                     | 5  | \$421,082.91   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$449,417.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY MORTGAGE COMPANY INC             | 2          | \$165,318.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$164,456.42           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$424,417.25           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$79,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4          | \$892,445.10           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 10         | \$1,447,329.26         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$305,851.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$101,959.34           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 6          | \$989,241.15           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$217,551.59           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 82         | \$11,176,789.75        | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>648</b> | <b>\$86,506,237.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JAC6    | ARVEST MORTGAGE COMPANY                 | 16         | \$2,097,935.77         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 4          | \$503,968.07           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$109,273.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 142        | \$19,578,084.81        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$91,066.16            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$22,380,328.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JAD4    | ALERUS FINANCIAL                        | 2          | \$254,431.45           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$213,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$180,382.10           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$76,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                         | 4  | \$695,767.79   | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 4  | \$907,319.58   | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                      | 1  | \$179,381.06   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$114,600.33   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION            | 1  | \$124,445.27   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                       | 1  | \$49,800.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                            | 1  | \$249,140.36   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION                  | 2  | \$270,264.78   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION               | 2  | \$156,250.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK                    | 1  | \$345,200.48   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                    | 1  | \$84,707.72    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 1  | \$169,421.64   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,031,348.77 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 3  | \$550,000.00   | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$290,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$75,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$340,005.11   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$670,710.40   | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1  | \$90,590.75    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$180,875.89   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                     | 1  | \$168,347.51   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC          | 1  | \$169,415.44   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                     | 1  | \$62,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY BANK FOR SAVINGS                                  | 1         | \$186,700.52           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$260,600.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$53,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-PENN BANK   | 2         | \$195,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 1         | \$283,965.58           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                     | 1         | \$70,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$241,324.66           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$200,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                                  | 1         | \$146,876.46           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$295,491.28           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2         | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 4         | \$337,047.25           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                                   | 1         | \$87,192.66            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1         | \$89,882.65            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                      | 1         | \$190,676.28           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                  | 4         | \$617,006.46           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                         | 1         | \$90,649.76            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                               | 1         | \$95,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$109,445.54           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$3,636,182.84         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$15,131,048.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |

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

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JAE2    | ARVEST MORTGAGE COMPANY                     | 6         | \$1,103,645.95         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                          | 4         | \$614,943.91           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                        | 1         | \$145,241.71           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 81        | \$15,025,185.10        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$474,168.90           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$17,363,185.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAH5    | PHH MORTGAGE CORPORATION                    | 10        | \$2,071,061.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,071,061.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAJ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$388,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 1         | \$191,364.83           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 1         | \$97,400.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1         | \$76,842.99            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$195,588.21           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$400,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1         | \$52,061.88            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1         | \$109,779.04           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1         | \$181,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 3         | \$853,248.32           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$103,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK                       | 1         | \$62,870.70            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO EAST BANK & TRUST                  | 1         | \$122,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 1         | \$66,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC         | 2         | \$229,396.41           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                       | 1         | \$260,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS                                       | 3 | \$305,939.27 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$99,799.13  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$72,853.37  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$290,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$228,292.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$175,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC  | 1 | \$373,248.76 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 3 | \$319,040.57 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$189,618.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 1 | \$99,597.16  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$184,622.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$60,400.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$199,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                 | 2 | \$453,082.89 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING  | 1 | \$88,790.86  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$180,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ALLIANCE BANK   | 1         | \$95,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>MORTGAGE COMPANY  | 1         | \$400,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION   | 1         | \$79,834.41            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$158,807.16           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1         | \$135,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$55,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK  | 1         | \$350,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 4         | \$433,452.79           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$138,814.24           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION  | 6         | \$1,145,192.89         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY<br>NATIONAL BANK  | 1         | \$66,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                                      | 1         | \$48,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$549,696.41           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$10,909,985.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407JAK8    | ARVEST MORTGAGE<br>COMPANY  | 4         | \$363,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 10        | \$1,273,978.66         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 1         | \$95,631.42            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 60        | \$9,364,564.42         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$11,097,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407JAL6    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 2         | \$137,278.38           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION   | 3         | \$388,150.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1         | \$75,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$221,500.25           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                 |   |              |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                  | 3 | \$209,981.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                          | 1 | \$112,277.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 2 | \$288,490.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1 | \$164,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1 | \$76,800.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                   | 1 | \$48,355.57  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION           | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION    | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 1 | \$66,667.12  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC              | 1 | \$113,784.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 7 | \$623,478.02 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                       | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 4 | \$362,677.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$96,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$448,603.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2 | \$159,514.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 1 | \$58,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 3 | \$519,052.92 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,473.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$70,604.29  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$67,268.64  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY      | 1 | \$42,717.33  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY       | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY  | 1 | \$49,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$88,823.91  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION         | 1 | \$59,984.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA             | 1 | \$96,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO          | 1 | \$42,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK               | 1 | \$119,766.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST         | 1 | \$99,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA          | 1 | \$326,961.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE     | 1 | \$88,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD     | 2 | \$164,082.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL     | 2 | \$136,865.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                | 1 | \$49,904.02  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP               | 1 | \$59,764.35  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL    | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB    | 1 | \$76,852.18  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 1 | \$76,854.42  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION          | 1 | \$186,279.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 2 | \$443,434.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK         | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$69,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC           | 1 | \$185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$63,873.97  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 1 | \$99,403.04  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                    | 2 | \$293,439.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$163,846.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$175,656.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$93,818.12  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$74,858.20  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$64,278.24  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$398,471.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$335,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2 | \$194,883.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3 | \$312,583.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$76,348.63  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$716,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 6 | \$759,304.80 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$43,416.49  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION                             | 1 | \$74,856.03  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                             | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1 | \$179,649.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                      | 1 | \$89,827.23  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$121,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK                              | 2          | \$133,742.76           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$43,914.24            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$71,859.67            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 1          | \$199,604.27           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$190,871.58           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$226,166.93           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$132,736.84           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC             | 1          | \$44,913.62            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$144,218.36           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$184,633.96           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                    | 1          | \$109,644.04           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$86,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$206,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$189,338.71           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,071,166.36         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$15,690,224.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JAM4    | ARVEST MORTGAGE COMPANY                 | 4          | \$303,350.52           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 3          | \$497,068.89           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$106,987.89           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                     | 1          | \$84,841.72            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 13         | \$1,326,142.29         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,318,391.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JAN2    | PHH MORTGAGE CORPORATION                | 55         | \$5,654,574.06         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 2          | \$120,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$266,550.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>59</b>    | <b>\$6,041,124.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31407JAP7    | ALTRA FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 1.99%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                    | 1 | \$125,913.29 | 2.78%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                                       | 1 | \$68,951.29  | 1.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE                               | 1 | \$63,000.00  | 1.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY                                  | 1 | \$98,930.12  | 2.18%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 7 | \$703,769.09 | 15.53%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$138,400.00 | 3.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST PLACE BANK  | 3 | \$212,898.35 | 4.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$60,960.09  | 1.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$64,000.00  | 1.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMEFEDERAL BANK  | 2 | \$124,512.04 | 2.75%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | INDEPENDENT BANK CORPORATION                              | 1 | \$60,557.22  | 1.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$69,953.03  | 1.54%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$69,652.03  | 1.54%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$70,352.76  | 1.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$97,681.01  | 2.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$405,700.00 | 8.95%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$99,000.00  | 2.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | OLD FORT BANKING COMPANY                                  | 1 | \$128,161.74 | 2.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$160,442.27 | 3.54%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |   | 1 | \$146,396.61 | 3.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAXON MORTGAGE INC  |           |                       |             |          |               |    |          |               |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2         | \$136,300.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$319,810.32          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1         | \$86,785.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$119,525.58          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 3         | \$211,789.55          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$101,183.77          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$495,981.35          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$4,530,606.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407JAQ5    | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$181,479.37          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$177,377.84          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$410,000.00          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$183,400.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$715,300.00          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$239,838.97          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1         | \$216,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$159,887.08          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$665,669.00          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$344,756.49          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$231,836.25          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,525,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAR3    | PHH MORTGAGE CORPORATION                  |  | 57        | \$12,649,492.89        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2         | \$515,550.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b> | <b>\$13,165,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAS1    | AMARILLO NATIONAL BANK                    |  | 3         | \$199,541.96           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            |  | 1         | \$41,218.45            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       |  | 6         | \$372,735.52           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                       |  | 1         | \$68,537.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            |  | 1         | \$52,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                            |  | 1         | \$58,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  |  | 2         | \$131,802.10           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | 1         | \$74,941.48            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     |  | 1         | \$42,766.61            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK                     |  | 1         | \$56,855.61            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE VALLEY BANK, N.A                    |  | 1         | \$72,943.05            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           |  | 1         | \$62,806.46            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION           |  | 1         | \$79,874.81            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                    |  | 1         | \$62,400.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 3         | \$227,855.39           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                |  | 4         | \$223,771.90           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     |  | 1         | \$68,800.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          |  | 1         | \$71,943.83            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     |  | 5         | \$263,462.94           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT              |  | 2         | \$149,798.90           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARK  |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$53,359.37  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                               | 1 | \$45,065.69  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$71,147.15  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$64,950.54  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$77,481.55  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$73,542.59  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 3 | \$173,393.19 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$129,770.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$41,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1 | \$80,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$102,317.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 2 | \$117,466.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$46,763.49  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$49,960.99  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1 | \$46,965.11  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$60,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$49,962.89  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$54,957.09  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$319,951.76 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$188,008.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC  | 1 | \$79,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$135,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      |            |                       |             |          |               |    |          |               |
|              | PIONEER BANK                                  | 1          | \$69,948.05           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 2          | \$129,949.77          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKHOLD, BROWN &<br>COMPANY, THE             | 1          | \$54,957.09           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST<br>COMPANY                     | 1          | \$60,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY        | 1          | \$50,142.78           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                        | 8          | \$601,912.45          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 1          | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                  | 1          | \$54,138.77           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                     | 1          | \$56,950.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION                        | 1          | \$47,962.56           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 1          | \$55,160.24           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$1,631,012.86        | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$7,434,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAT9    | AMARILLO NATIONAL<br>BANK                     | 3          | \$284,279.42          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$92,930.98           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 2          | \$206,542.22          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 1          | \$90,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 1          | \$93,928.47           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION   | 1          | \$88,730.73           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 2          | \$206,124.52          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1          | \$95,350.55           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE<br>COMPANY                  | 1          | \$84,933.69           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$92,542.89  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$84,933.69  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$93,400.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$108,715.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 1 | \$93,926.67  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1 | \$92,000.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$211,560.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$85,436.55  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$93,447.05  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$107,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK   | 1 | \$107,234.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$101,922.38 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                     | 1 | \$84,938.48  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                             | 1 | \$88,800.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                                 | 1 | \$103,922.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$84,933.69  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$99,921.99  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$106,121.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$105,844.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT                            | 2 | \$195,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                             |           |                       |             |          |               |    |          |               |
|              | SAXON MORTGAGE INC                | 1         | \$88,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP               | 1         | \$101,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$91,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION     | 1         | \$97,423.94           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 1         | \$105,667.50          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION              | 1         | \$104,920.10          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                | 2         | \$186,429.41          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC     | 1         | \$98,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18        | \$1,713,876.26        | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$6,357,239.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31407JAU6    | AMARILLO NATIONAL BANK            | 2         | \$233,320.08          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION     | 1         | \$121,505.14          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                    | 1         | \$119,175.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA               | 3         | \$356,257.56          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE       | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                      | 1         | \$119,906.38          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST | 1         | \$123,190.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK        | 1         | \$109,916.30          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK             | 1         | \$114,910.29          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                  | 2         | \$224,185.58          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION     | 1         | \$119,702.99          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION              | 1         | \$110,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION        | 1         | \$123,110.82          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1         | \$112,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HARBOR FEDERAL SAVINGS BANK                               |           |                       |             |          |               |    |          |               |
|              | HOME SAVINGS AND LOAN COMPANY                             | 2         | \$225,330.59          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$117,600.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$116,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                           | 1         | \$110,913.40          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$123,655.84          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$110,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$123,120.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 2         | \$228,171.53          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                    | 2         | \$234,816.68          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$111,912.63          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC  | 1         | \$120,907.93          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                                  | 1         | \$117,800.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$465,514.65          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1         | \$110,250.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$231,231.11          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                          | 1         | \$117,907.95          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$115,101.51          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$110,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$806,390.08          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,043,804.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |        |   |        |    |   |        |
|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 31407JAV4 | 1ST TRUST BANK FOR SAVINGS                                | 1 | \$139,896.10 | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 5 | \$687,035.69 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                                       | 1 | \$137,789.32 | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                               | 1 | \$145,000.00 | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK                          | 1 | \$127,000.00 | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                                  | 1 | \$131,147.61 | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS AND MERCHANTS TRUST COMPANY                       | 1 | \$124,902.49 | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$129,901.08 | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$131,899.56 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FLORIDA FUNDING CORPORATION                         | 1 | \$148,875.00 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HERITAGE FINANCIAL CORPORATION                      | 1 | \$129,000.00 | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK                                     | 1 | \$127,200.00 | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$125,250.00 | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF HUDSON                             | 1 | \$139,391.17 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 1 | \$126,225.00 | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                    | 1 | \$129,903.52 | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$147,333.28 | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JAMES B. NUTTER AND COMPANY                               | 2 | \$290,173.45 | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$127,902.61 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$258,000.00 | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEOPLES STATE BANK  | 2 | \$250,713.74 | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PUTNAM SAVINGS BANK                         | 1         | \$127,405.38          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                          | 2         | \$278,585.07          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 3         | \$415,797.34          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1         | \$146,400.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                    | 1         | \$134,682.15          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$132,648.99          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 3         | \$413,950.21          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1         | \$149,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1         | \$144,892.39          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                   | 1         | \$139,541.02          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 1         | \$127,400.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$672,593.71          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,637,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407JAW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$353,743.78          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$205,606.84          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$152,780.72          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2         | \$545,794.05          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2         | \$400,325.65          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2         | \$429,838.48          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                          | 1         | \$375,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$155,878.31          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 2         | \$399,843.98          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK                      | 2 | \$408,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC           | 2 | \$331,878.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$518,595.12 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK                    | 1 | \$274,580.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK                  | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$153,630.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$151,881.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                         | 2 | \$350,044.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION                          | 1 | \$152,880.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                  | 1 | \$163,872.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$151,642.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                   | 1 | \$179,350.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 2 | \$494,621.25 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$225,927.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$247,811.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                           | 1 | \$185,112.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1 | \$183,866.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1 | \$404,706.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$219,828.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 2 | \$407,849.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$460,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK - DEDICATED CHANNEL     |   |                |       |   |        |    |   |        |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$205,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$160,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$438,047.53   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$624,587.17   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC               | 1 | \$190,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 4 | \$1,192,493.78 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1 | \$359,719.16   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$343,863.44   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$319,762.51   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,837.74   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$213,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 3 | \$601,258.25   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$230,400.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$171,366.22   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$377,205.52   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC       | 2 | \$391,708.67   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$162,872.84   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$431,582.34   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1 | \$199,751.65   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                   | 2 | \$369,011.92   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$156,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                                     | 5          | \$1,014,172.88         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3          | \$618,585.93           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT<br>UNION                                | 1          | \$198,389.04           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                          | 1          | \$157,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>LACROSSE                                  | 1          | \$249,635.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE<br>BANK                                    | 1          | \$159,875.19           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 2          | \$372,205.17           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1          | \$299,771.72           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                                     | 1          | \$303,535.95           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                                      | 5          | \$1,333,142.15         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$3,925,424.54         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$25,975,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JAX0    | ARVEST MORTGAGE<br>COMPANY                                 | 9          | \$681,704.03           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 8          | \$781,950.16           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE COMPANY                               | 1          | \$53,010.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 3          | \$360,249.10           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 43         | \$3,849,244.20         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 1          | \$97,966.23            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$547,099.28           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$6,371,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JAZ5    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION              | 2          | \$142,945.08           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 5          | \$325,140.85           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                                 | 14         | \$948,128.92           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE                               | 1  | \$49,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8  | \$531,041.47   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF<br>ST. PAUL                 | 1  | \$62,350.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$164,832.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM<br>MORTGAGE<br>CORPORATION          | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 1  | \$69,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION   | 1  | \$75,934.57    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 50 | \$3,299,258.32 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK           | 1  | \$82,430.69    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 12 | \$824,979.72   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 11 | \$758,755.07   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD                             | 1  | \$60,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                       | 1  | \$74,937.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1  | \$51,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                      | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU                               | 1  | \$53,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                     | 1  | \$75,587.99    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL<br>CREDIT UNION            | 2  | \$99,816.07    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                       | 2  | \$144,939.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT<br>UNION                    | 2  | \$124,953.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                      | 1  | \$78,235.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 1  | \$58,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$131,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION            |    |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 12 | \$760,550.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                            | 1  | \$48,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL  | 2  | \$121,399.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 2  | \$144,764.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$146,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$64,946.72  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 13 | \$868,173.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB              | 1  | \$41,546.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                              | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY<br>STATE BANK                      | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                         | 4  | \$228,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                   | 1  | \$79,860.73  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                         | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                     | 1  | \$63,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A                           | 4  | \$275,985.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS            | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC        | 3  | \$192,735.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                | 1  | \$57,952.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$238,808.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |   |        |
|  | DFCU FINANCIAL  | 1 | \$80,860.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$144,450.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 8 | \$485,055.95 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                      | 1 | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$141,526.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL<br>CREDIT UNION  | 1 | \$84,177.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION  | 1 | \$75,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 1 | \$71,939.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL<br>BANK  | 1 | \$75,936.15  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$49,417.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 2 | \$161,791.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 9 | \$556,545.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$47,161.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$62,949.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$81,633.03  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 5 | \$359,447.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 1 | \$45,125.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 3 | \$210,045.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$79,832.87  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK            |    |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK                  | 12 | \$668,774.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6  | \$415,869.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$739,965.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$74,938.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$82,930.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$377,035.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$141,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$64,945.40  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$68,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$74,870.49  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 2  | \$134,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 7  | \$476,373.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 11 | \$721,123.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$136,888.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$80,930.27  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$124,897.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$42,466.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$54,952.65  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$79,931.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$71,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WISCONSIN CREDIT UNION       |   |              |       |   |        |    |   |        |
|  | GREENPOINT MORTGAGE FUNDING, INC   | 1 | \$79,931.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$51,458.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 4 | \$276,352.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3 | \$225,180.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 2 | \$136,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$54,680.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 5 | \$346,202.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 2 | \$125,949.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 3 | \$202,473.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$104,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$120,179.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 3 | \$170,307.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 2 | \$137,986.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$69,444.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                | 2 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 3 | \$162,208.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST         | 1 | \$61,699.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 3 | \$207,944.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL                 | 1 | \$79,934.42  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 9  | \$595,205.33   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A   | 2  | \$120,736.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$71,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 16 | \$1,116,192.28 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK  | 1  | \$76,886.92    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$59,950.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$64,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC  | 3  | \$156,320.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$77,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE<br>SERVICES, LTD   | 1  | \$59,950.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 2  | \$138,346.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 3  | \$170,103.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$217,323.03   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3  | \$190,840.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$198,940.26   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 12 | \$846,420.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION   | 1  | \$82,846.04    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$68,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1  | \$54,953.79    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1  | \$75,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ONE WASHINGTON FINANCIAL                  |    |                |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$309,155.32   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 3  | \$197,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$74,940.02    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$148,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$54,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$118,937.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$70,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$82,513.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$300,072.13   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$128,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 4  | \$292,565.62   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$145,356.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$125,817.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 1  | \$81,934.43    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 32 | \$2,108,601.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOCIETY NATIONAL BANK                     | 1  | \$62,791.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$275,939.94   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$344,767.51   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                   | 3 | \$201,430.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$165,082.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$149,234.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 9 | \$581,632.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 3 | \$183,994.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                      | 1 | \$61,947.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 3 | \$184,420.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 2 | \$96,761.64  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 3 | \$179,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$77,433.28  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$294,882.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$328,451.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$78,796.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$73,937.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6 | \$387,105.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$79,831.21  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2 | \$123,596.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC             | 2 | \$124,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$134,935.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$69,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$52,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION           | 1          | \$74,938.52            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                | 2          | \$141,482.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 2          | \$148,775.86           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY         | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$57,326.80            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$79,728.85            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 2          | \$139,877.27           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 2          | \$111,307.39           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 98         | \$6,491,708.04         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>666</b> | <b>\$44,314,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31407JBA9    | ARVEST MORTGAGE COMPANY              | 8          | \$934,711.68           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 1          | \$111,832.69           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY            | 1          | \$110,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 1          | \$111,911.10           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 66         | \$7,716,946.08         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC            | 2          | \$229,508.19           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$575,898.22           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$9,790,807.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31407JBB7    | ARVEST MORTGAGE COMPANY              | 9          | \$1,234,867.05         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 1          | \$149,508.27           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 2          | \$292,736.23           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 82         | \$11,161,838.67        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL                       | 1          | \$142,283.28           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | GROUP, INC                         |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                        | 9          | \$1,230,424.14         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$14,211,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JBC5    |  | ARVEST MORTGAGE COMPANY            | 22         | \$4,889,222.39         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC                  | 12         | \$2,673,894.87         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$630,482.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FRANKLIN BANK, SSB                 | 11         | \$2,748,776.46         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION           | 274        | \$61,414,992.60        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC          | 3          | \$648,806.54           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 18         | \$3,820,249.53         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                    | <b>344</b> | <b>\$77,006,425.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JBD3    |  | 1ST SECURITY BANK OF WASHINGTON    | 2          | \$136,148.17           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AEA FEDERAL CREDIT UNION           | 6          | \$376,584.05           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ALERUS FINANCIAL                   | 1          | \$78,329.13            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ALTAONE FEDERAL CREDIT UNION       | 4          | \$233,230.53           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ALTRA FEDERAL CREDIT UNION         | 2          | \$130,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$73,130.55            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERICAN BANK, N.A                 | 1          | \$72,053.03            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ASSOCIATED BANK, NA                | 2          | \$124,829.50           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BANCORPSOUTH BANK                  | 4          | \$308,200.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BANK OF THE CASCADES               | 2          | \$152,935.59           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BARKSDALE FEDERAL CREDIT UNION     | 3          | \$187,039.48           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BLOOMFIELD STATE BANK              | 1          | \$60,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOEING EMPLOYEES CREDIT UNION      | 2          | \$135,329.03           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CENTENNIAL LENDING, LLC            | 1          | \$63,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$79,934.16  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,929.42  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 2 | \$135,016.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$84,645.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$72,381.09  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION               | 1 | \$59,893.83  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$65,941.76  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 3 | \$199,071.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1 | \$77,929.49  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$153,365.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$41,850.55  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$291,739.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 2 | \$118,374.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1 | \$83,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$79,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$55,200.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$124,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$55,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA           | 1 | \$67,140.71  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 1 | \$47,530.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$74,750.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$50,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC          | 1 | \$82,227.38  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                 | 1 | \$49,817.73  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                     | 1 | \$47,549.72  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                       | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$69,648.86  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$49,859.07  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$488,069.28 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$56,949.71  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$43,958.25  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION               | 1 | \$69,873.09  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK                         | 1 | \$64,746.40  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 2 | \$145,832.05 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 1 | \$53,952.35  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC                     | 1 | \$83,424.51  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                    | 1 | \$83,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 1 | \$79,634.42  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$44,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2 | \$132,863.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAYLOR COUNTY BANK                      | 1          | \$57,050.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$54,950.28           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$153,189.73          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$63,695.50           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$157,905.62          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$157,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$79,708.37           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$1,563,003.58        | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$8,394,111.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBE1    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$192,564.22          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$104,614.56          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$268,514.34          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$105,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$89,222.35           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$99,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 6          | \$600,550.42          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$100,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 12         | \$1,145,099.39        | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$88,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3          | \$273,032.22          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$109,101.28          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$103,673.35          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1          | \$100,450.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$104,720.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 5          | \$486,611.77          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1          | \$109,558.68          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,905.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 1 | \$99,531.96  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 3 | \$295,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$102,813.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 4 | \$372,907.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1 | \$103,406.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$99,905.11  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC            | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$97,489.85  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$384,802.72 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$395,941.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$99,423.21  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$95,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 4 | \$387,448.37 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$191,911.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$89,920.59  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$93,417.51  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                           | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC                             | 5 | \$486,429.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                                 | 1 | \$99,915.99  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK  | 1 | \$99,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                               | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK  | 3 | \$296,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$87,922.36  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$96,300.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$90,250.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$377,082.49 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK   | 1 | \$98,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 2 | \$193,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$100,613.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                  | 2 | \$192,296.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$105,906.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 1 | \$84,849.61  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$85,560.33  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 1 | \$85,200.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1 | \$84,768.22  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                                    | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$99,100.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT                           | 7 | \$689,051.77 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$94,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$99,909.60            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$102,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$102,823.80           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                          | 1          | \$99,400.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$88,388.16            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$99,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$99,168.51            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                               | 1          | \$90,070.46            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$99,906.64            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$99,909.60            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$103,908.25           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 29         | \$2,844,879.70         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$15,345,498.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBF8    | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$227,415.24           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$120,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$118,535.33           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 8          | \$947,990.25           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$109,902.95           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$114,898.54           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$118,040.57           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$114,593.39           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF FLORIDA                    |   |              |       |   |        |    |   |        |
|  | CREDIT UNION OF JOHNSON COUNTY                       | 1 | \$120,193.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                       | 1 | \$119,894.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 1 | \$119,672.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                      | 1 | \$109,599.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 5 | \$592,260.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 2 | \$235,895.96 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                 | 3 | \$357,481.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 2 | \$237,188.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 7 | \$821,732.19 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$111,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                          | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$119,782.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                                      | 1 | \$117,415.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                        | 1 | \$121,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 3 | \$351,223.18 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                             | 1 | \$118,692.60 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$348,683.39 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$109,692.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$118,180.08 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                                 | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |            |                        |             |          |               |    |          |               |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 2          | \$232,791.80           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT<br>UNION                   | 1          | \$109,737.79           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>MORTGAGE COMPANY                | 2          | \$235,589.13           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION                  | 1          | \$111,701.91           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1          | \$119,571.13           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                                | 1          | \$114,171.88           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY        | 1          | \$114,896.04           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                        | 1          | \$116,896.77           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                     | 1          | \$123,391.04           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4          | \$476,144.57           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                  | 1          | \$111,821.25           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$122,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL<br>CREDIT UNION                | 1          | \$119,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$112,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP             | 1          | \$120,896.47           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1          | \$115,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$118,683.29           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$117,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$2,246,975.07         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$11,821,433.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBG6    | 1ST SECURITY BANK<br>OF WASHINGTON            | 2          | \$260,383.67           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                      | 3  | \$415,855.38   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION          | 2  | \$278,077.75   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$125,391.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 12 | \$1,592,638.97 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$1,084,230.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 2  | \$270,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$406,275.62   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$140,701.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$140,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$264,757.56   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 2  | \$264,443.09   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$134,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$129,392.15   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                | 1  | \$144,802.48   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$130,334.55   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO             | 1  | \$127,881.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA     | 5  | \$691,400.30   | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1  | \$139,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1  | \$145,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$139,746.18   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 1  | \$128,355.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 1  | \$139,627.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$129,882.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$139,177.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$139,523.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$407,431.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$568,688.25 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 5 | \$650,514.46 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1 | \$132,682.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$124,889.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$143,773.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$282,880.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                | 1 | \$128,686.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$132,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3 | \$403,905.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3 | \$428,618.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                           | 1 | \$146,328.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$387,713.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 4 | \$560,173.65 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                        | 1 | \$125,627.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                               |   |              |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$280,083.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,622.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$126,138.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                        | 1 | \$137,215.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$292,584.78 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$129,645.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$139,873.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$139,876.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                   | 1 | \$145,735.31 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 1 | \$140,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                                       | 4 | \$557,019.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$129,944.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$143,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$138,574.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                   | 1 | \$129,885.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$138,321.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 11         | \$1,515,292.43         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE<br>CORPORATION                  | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION               | 1          | \$125,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                | 1          | \$143,872.95           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 1          | \$137,469.44           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$130,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 1          | \$146,536.16           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$128,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                        | 3          | \$417,195.14           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$149,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$146,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$265,155.32           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28         | \$3,781,137.74         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,444,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JBH4    | ABACUS FEDERAL<br>SAVINGS BANK                | 1          | \$272,800.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION              | 1          | \$310,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK &<br>TRUST CO                  | 1          | \$226,237.40           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 1          | \$330,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1          | \$386,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$320,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LYONS MORTGAGE SERVICES, INC                |           |                       |             |          |               |    |          |               |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 3         | \$702,589.64          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OCEANFIRST BANK                             | 3         | \$687,679.35          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION               | 8         | \$1,786,538.25        | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 2         | \$769,657.31          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,791,501.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31407JBJ0    | AMEGY MORTGAGE                              | 6         | \$1,406,546.36        | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1         | \$149,600.77          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                              | 4         | \$1,078,078.26        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY INC               | 6         | \$1,302,560.00        | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION              | 3         | \$661,086.23          | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE COMPANY INC                 | 1         | \$247,281.64          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 4         | \$926,499.90          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$5,771,653.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |    |          |               |  |
| 31407JBK7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4         | \$1,375,696.22        | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON             | 4         | \$745,327.58          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1         | \$345,700.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 5         | \$1,232,523.86        | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION                    | 2         | \$366,750.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS                     | 1         | \$218,254.42          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE CORPORATION             | 1         | \$370,914.39          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                              | 4         | \$962,156.87          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION        | 2         | \$325,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 15        | \$3,510,733.33        | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                          |    |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL<br>GROUP INC                   | 1  | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 19 | \$4,397,592.92 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 18 | \$5,542,665.25 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$299,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$219,905.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                     | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 34 | \$9,439,397.71 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                     | 1  | \$216,227.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                     | 1  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$197,231.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 2  | \$617,713.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$181,339.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 3  | \$536,156.03   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                        | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 2  | \$448,240.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                      | 3  | \$867,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$543,411.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       | 9  | \$1,712,217.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS               | 12 | \$2,881,767.40 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 6  | \$1,088,317.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$249,524.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2  | \$530,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$218,306.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$330,201.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$389,156.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 3  | \$985,343.43   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 4  | \$864,969.52   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$168,300.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4  | \$851,762.22   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 6  | \$1,248,704.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 3  | \$734,751.70   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$174,988.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 20 | \$5,878,130.32 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$2,071,265.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$389,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 1  | \$415,000.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 3  | \$641,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY                           | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2  | \$439,611.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,124,757.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA      |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL COMMUNITY BANK     | 2  | \$530,960.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                   | 5  | \$1,033,020.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 20 | \$5,166,137.89 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK       | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK             | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$307,521.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 2  | \$551,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 2  | \$413,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC         | 2  | \$469,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1  | \$151,865.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2  | \$387,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                    | 3  | \$603,429.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 1  | \$347,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 2  | \$390,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION      | 1  | \$379,327.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1  | \$185,321.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS          | 3  | \$935,536.23   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB         | 3  | \$825,781.37   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION         | 5  | \$1,022,146.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK              | 1  | \$248,857.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                | 3  | \$660,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK<br>MORTGAGE SERVICES                                      | 1  | \$249,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION                      | 1  | \$239,788.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT<br>UNION   | 1  | \$199,823.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$202,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 16 | \$4,043,861.99 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS<br>BANK   | 1  | \$414,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$415,889.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 2  | \$379,144.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 6  | \$1,743,937.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC  | 3  | \$713,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$642,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$887,807.09   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$278,720.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP<br>GRUMMAN FEDERAL<br>CREDIT UNION                           | 1  | \$238,903.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 15 | \$4,133,574.58 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC  | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND  | 3  | \$753,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                         |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                            | 1  | \$199,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 2  | \$614,085.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1  | \$187,222.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                | 1  | \$244,544.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$350,042.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 23 | \$5,254,490.52 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$177,319.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3  | \$649,252.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$372,202.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3  | \$520,364.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 3  | \$516,794.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$642,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 6  | \$1,253,288.91 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$219,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$861,709.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 27 | \$5,862,020.64 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$460,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1  | \$149,864.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$212,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,337,504.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                |            |                         |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$164,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$415,048.23            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION               | 7          | \$1,794,181.98          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$245,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$400,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 3          | \$572,083.92            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7          | \$1,444,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 25         | \$6,938,547.02          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                  | 1          | \$318,833.42            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$349,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 1          | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 3          | \$683,636.72            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 2          | \$403,147.62            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 63         | \$14,203,484.24         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>572</b> | <b>\$139,666,445.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407JBL5    | CITIMORTGAGE, INC                         | 1          | \$119,497.03            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 32         | \$5,695,285.12          | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,814,782.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407JBM3    | ARVEST MORTGAGE COMPANY                   | 6          | \$435,180.84            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 2          | \$155,787.85            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION        | 66         | \$4,458,886.05          | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC       | 2          | \$142,700.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$5,192,554.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31407JBN1    |  | ARVEST MORTGAGE COMPANY         | 5          | \$503,204.53            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC               | 1          | \$99,915.99             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB              | 1          | \$108,599.32            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION        | 105        | \$10,389,543.34         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$92,917.95             | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$11,194,181.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31407JBP6    |  | ARVEST MORTGAGE COMPANY         | 17         | \$2,258,991.42          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC               | 4          | \$493,114.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB              | 1          | \$133,351.86            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION        | 181        | \$23,634,348.34         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$893,487.03            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>210</b> | <b>\$27,413,292.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31407JBQ4    |  | FRANKLIN BANK, SSB              | 7          | \$1,499,282.36          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION        | 41         | \$8,679,666.68          | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$398,460.06            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$10,577,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31407JBS0    |  | ARVEST MORTGAGE COMPANY         | 23         | \$4,602,632.33          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC               | 4          | \$811,167.95            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB              | 3          | \$858,258.97            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION        | 689        | \$173,609,117.02        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C           | 3          | \$648,823.78            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,581,340.95          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>734</b> | <b>\$183,111,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31407JBT8    |  | 1ST SECURITY BANK OF WASHINGTON | 1          | \$221,956.09            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION        | 3          | \$405,344.34            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT       | 1          | \$219,775.70            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | UNION  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION                                 | 9  | \$1,302,092.43 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$157,846.44   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                                     | 2  | \$522,472.25   | 4.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1  | \$165,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1  | \$129,867.46   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 12 | \$1,820,274.12 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$387,195.37   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$212,500.00   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$569,667.39   | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$149,850.67   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$415,000.00   | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 9  | \$1,631,708.26 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$96,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1  | \$199,301.39   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                   | 1  | \$180,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$72,927.33    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                             | 1  | \$225,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$250,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1  | \$185,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 1  | \$227,331.80   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$215,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1  | \$121,775.71   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEXSTAR FINANCIAL CORPORATION           | 1         | \$123,402.91           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 1         | \$87,912.39            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                            | 1         | \$129,148.71           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$149,850.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$53,394.19            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                  | 1         | \$124,624.81           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1         | \$179,671.70           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 2         | \$259,753.84           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2         | \$259,595.09           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$180,836.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$433,103.91           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,184,181.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407JBU5    | ARVEST MORTGAGE COMPANY                 | 2         | \$420,780.69           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 1         | \$107,897.53           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 4         | \$1,317,402.36         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 69        | \$16,218,556.47        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 1         | \$179,787.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$172,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$18,417,024.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407JBV3    | AEA FEDERAL CREDIT UNION                | 13        | \$940,709.26           | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1         | \$110,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 8         | \$1,604,990.89         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$411,054.94           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST HAWAIIAN BANK                         |           |                       |             |          |               |    |          |               |  |
|              | HSBC MORTGAGE CORPORATION (USA)             | 1         | \$235,715.68          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOMERSET TRUST COMPANY                      | 1         | \$267,614.30          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF BERWICK          | 1         | \$96,582.26           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1         | \$322,656.49          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$3,989,323.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JBX9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$646,400.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$228,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 3         | \$694,120.30          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION                    | 1         | \$310,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$156,600.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                              | 4         | \$820,150.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                               | 1         | \$151,155.16          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                          | 1         | \$196,720.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$260,516.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$405,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$256,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                  | 2         | \$320,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                         | 12        | \$2,523,350.00        | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AUBURNBANK                                  | 1         | \$182,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                           | 9         | \$2,106,025.00        | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                                 | 6         | \$1,260,029.14        | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AKRON                               | 1         | \$160,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                              | 11        | \$3,502,278.35        | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF LENOX                               | 1         | \$240,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF STANLY                              | 2         | \$451,581.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE                                 | 2         | \$585,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  | CASCADES                                  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                       | 1  | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 2  | \$577,600.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 16 | \$3,915,760.31 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$494,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$266,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$171,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$237,986.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$166,820.65   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 2  | \$436,490.09   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$296,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$327,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 8  | \$1,641,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$169,940.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$171,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$157,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$333,064.83   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$312,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$169,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 10 | \$2,787,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,535,620.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |   |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$289,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1 | \$258,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$168,601.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$380,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 5 | \$1,205,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$338,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$223,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 2 | \$425,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$235,284.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$391,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$305,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 8 | \$2,127,508.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$224,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2 | \$324,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$202,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$949,001.51   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                     | 1 | \$315,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LLC   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                   | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                               | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$555,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC                                   | 1 | \$184,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 1 | \$258,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                | 1 | \$329,814.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY                             | 3 | \$549,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST   | 2 | \$452,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 4 | \$905,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                              | 1 | \$250,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                            | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 2 | \$366,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$164,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                                     | 3 | \$577,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                                  | 1 | \$168,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$375,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL<br>CREDIT UNION                            | 1 | \$334,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 3 | \$921,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1          | \$290,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$250,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$216,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                       | 4          | \$850,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 2          | \$442,562.82           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,087,170.00         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 2          | \$352,520.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 23         | \$4,713,879.34         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$341,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$5,520,821.13         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>265</b> | <b>\$62,327,425.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXN4    | AMERICAN HOME MORTGAGE CORPORATION        | 9          | \$624,598.58           | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$436,470.48           | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,061,069.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXP9    | AMERICAN HOME MORTGAGE CORPORATION        | 9          | \$888,604.75           | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$284,121.97           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,172,726.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXR5    | AMERICAN HOME MORTGAGE CORPORATION        | 9          | \$2,014,576.12         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,641,452.35         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,656,028.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXT1    |   | 13         | \$1,445,411.13         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 10         | \$1,134,640.00         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,580,051.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407KXU8    |  | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$711,384.00           | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$340,192.74           | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,051,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407KXW4    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$480,900.00           | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$727,149.38           | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,208,049.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407TXE5    |  | CHASE HOME FINANCE                 | 15         | \$2,487,385.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,487,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407TXF2    |  | CHASE HOME FINANCE                 | 36         | \$4,350,267.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,350,267.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407UN29    |  | WASHINGTON MUTUAL BANK             | 82         | \$21,437,638.00        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$9,539,999.99         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$30,977,637.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407UN37    |  | WASHINGTON MUTUAL BANK             | 33         | \$8,299,300.00         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$5,051,750.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$13,351,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407UN45    |  | WASHINGTON MUTUAL BANK             | 72         | \$16,685,664.99        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 78         | \$20,697,054.00        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$37,382,718.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407UN60    |  | WASHINGTON MUTUAL BANK             | 101        | \$23,424,781.00        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 83         | \$24,356,815.00        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$47,781,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407XH53    |  |                                    | 8          | \$1,455,075.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE                               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,455,075.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XH61    |  | CHASE HOME FINANCE                               | 8          | \$1,626,192.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,626,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XH79    |  | CHASE HOME FINANCE                               | 11         | \$2,279,703.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,279,703.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XH87    |  | CHASE HOME FINANCE                               | 4          | \$1,148,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,148,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4W6    |  | Unavailable                                      | 5          | \$1,160,594.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,160,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4X4    |  | Unavailable                                      | 43         | \$10,931,904.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,931,904.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4Y2    |  | Unavailable                                      | 14         | \$2,756,887.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,756,887.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMY2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$2,042,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,042,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUU0    |  | Unavailable                                      | 12         | \$1,826,111.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,826,111.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUV8    |  | Unavailable                                      | 22         | \$2,712,107.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,712,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK88    |  | CITIMORTGAGE, INC                                | 2          | \$97,576.88            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 417        | \$25,058,673.02        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>419</b> | <b>\$25,156,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK96    |  | CITIMORTGAGE, INC                                | 1          | \$95,850.57            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 170        | \$16,551,400.68        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$16,647,251.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GL38    |  | CITIMORTGAGE, INC                                | 1          | \$250,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9          | \$2,283,847.70         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                         |                       |             |               |               |          |               |               |
|--------------|-------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                   |            | <b>10</b>               | <b>\$2,533,847.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31409GLA2    | CITIMORTGAGE, INC | 64         | \$4,062,804.02          | 8.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 694        | \$45,361,935.43         | 91.78%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>758</b> | <b>\$49,424,739.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLB0    | CITIMORTGAGE, INC | 35         | \$3,400,402.64          | 5.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 562        | \$55,254,569.01         | 94.2%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>597</b> | <b>\$58,654,971.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLC8    | CITIMORTGAGE, INC | 8          | \$928,091.90            | 6.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 118        | \$13,909,712.78         | 93.75%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>126</b> | <b>\$14,837,804.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLD6    | CITIMORTGAGE, INC | 26         | \$3,586,195.28          | 7.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 334        | \$46,042,919.59         | 92.77%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>360</b> | <b>\$49,629,114.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLJ3    | CITIMORTGAGE, INC | 5          | \$965,588.07            | 15.18%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 27         | \$5,395,793.70          | 84.82%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,361,381.77</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLK0    | CITIMORTGAGE, INC | 8          | \$2,092,017.56          | 9.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 86         | \$19,840,654.21         | 90.46%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>94</b>  | <b>\$21,932,671.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLM6    | CITIMORTGAGE, INC | 59         | \$13,982,945.16         | 7.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 708        | \$167,798,767.36        | 92.31%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>767</b> | <b>\$181,781,712.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLN4    | CITIMORTGAGE, INC | 21         | \$4,576,928.93          | 82.21%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 4          | \$990,476.19            | 17.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,567,405.12</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLQ7    | CITIMORTGAGE, INC | 11         | \$2,809,618.00          | 4.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 240        | \$60,089,937.88         | 95.53%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>251</b> | <b>\$62,899,555.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLR5    | CITIMORTGAGE, INC | 8          | \$1,370,602.00          | 3.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 160        | \$39,193,263.33         | 96.62%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>168</b> | <b>\$40,563,865.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409GLS3    | CITIMORTGAGE, INC | 15         | \$2,992,500.77          | 16.03%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 68         | \$15,670,766.60         | 83.97%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>83</b>  | <b>\$18,663,267.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GLT1    | CITIMORTGAGE, INC | 3          | \$574,729.44           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$8,265,272.51         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$8,840,001.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLU8    | CITIMORTGAGE, INC | 8          | \$1,387,834.44         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$16,205,214.52        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$17,593,048.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLV6    | CITIMORTGAGE, INC | 7          | \$1,765,525.24         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104        | \$20,378,433.01        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b> | <b>\$22,143,958.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLY0    | CITIMORTGAGE, INC | 10         | \$2,567,847.91         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 77         | \$15,821,071.14        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$18,388,919.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLZ7    | CITIMORTGAGE, INC | 3          | \$616,763.25           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$12,007,547.71        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$12,624,310.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GM86    | CITIMORTGAGE, INC | 4          | \$655,851.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$15,653,824.86        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$16,309,675.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNA0    | CITIMORTGAGE, INC | 8          | \$1,699,706.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 73         | \$17,942,575.33        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$19,642,281.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNB8    | CITIMORTGAGE, INC | 23         | \$4,870,472.00         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 137        | \$32,713,083.11        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>160</b> | <b>\$37,583,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNC6    | CITIMORTGAGE, INC | 8          | \$1,609,113.44         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$13,965,872.28        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$15,574,985.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNF9    | CITIMORTGAGE, INC | 4          | \$1,124,573.95         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 82         | \$18,823,894.69        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$19,948,468.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNG7    | CITIMORTGAGE, INC | 19         | \$4,097,833.70         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 264        | \$60,919,947.06        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>283</b> | <b>\$65,017,780.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GNH5    | CITIMORTGAGE, INC                   | 2         | \$412,651.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 90        | \$17,284,425.45        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>92</b> | <b>\$17,697,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNK8    | CITIMORTGAGE, INC                   | 7         | \$1,243,405.11         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23        | \$4,968,068.89         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$6,211,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNL6    | CITIMORTGAGE, INC                   | 27        | \$4,429,581.00         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 59        | \$9,212,156.76         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$13,641,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNM4    | CITIMORTGAGE, INC                   | 13        | \$2,115,721.00         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$4,622,697.45         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$6,738,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H3Z5    | OPTEUM FINANCIAL SERVICES, LLC      | 7         | \$1,133,178.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,133,178.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4D3    | Unavailable                         | 9         | \$1,279,259.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,279,259.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7A6    | GUILD MORTGAGE COMPANY              | 13        | \$2,440,720.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,440,720.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7B4    | GUILD MORTGAGE COMPANY              | 6         | \$1,723,443.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,723,443.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K4Q7    | GREYSTONE SERVICING CORPORATION INC | 1         | \$1,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$1,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5C7    | ENTERPRISE MORTGAGE INVESTMENTS INC | 1         | \$4,214,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$4,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5J2    | GREYSTONE SERVICING CORPORATION INC | 1         | \$4,286,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$4,286,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409K6Z5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1          | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K7M3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC   | 1          | \$3,780,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAK1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC   | 1          | \$1,950,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAM7    |  | COLUMN<br>GUARANTEED LLC                    | 1          | \$3,139,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,139,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU22    |  | CITIMORTGAGE, INC                           | 138        | \$18,002,190.72         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 766        | \$100,903,944.60        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>904</b> | <b>\$118,906,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU30    |  | CITIMORTGAGE, INC                           | 65         | \$20,328,820.22         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 123        | \$40,837,192.20         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$61,166,012.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU48    |  | CITIMORTGAGE, INC                           | 30         | \$7,361,647.48          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 110        | \$25,919,055.60         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$33,280,703.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU55    |  | CITIMORTGAGE, INC                           | 91         | \$22,210,823.84         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 873        | \$228,630,745.15        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>964</b> | <b>\$250,841,568.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU63    |  | CITIMORTGAGE, INC                           | 14         | \$1,646,802.07          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 111        | \$19,862,709.52         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$21,509,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU71    |  | CITIMORTGAGE, INC                           | 5          | \$911,250.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 123        | \$25,259,153.04         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$26,170,403.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU89    |  | CITIMORTGAGE, INC                           | 5          | \$753,776.62            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 398        | \$82,486,756.54         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>403</b> | <b>\$83,240,533.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TU97    | CITIMORTGAGE, INC | 10         | \$2,135,815.55          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$18,389,261.95         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$20,525,077.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUU0    | Unavailable       | 8          | \$1,103,347.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,103,347.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUV8    | CITIMORTGAGE, INC | 277        | \$64,224,149.30         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 176        | \$41,126,896.00         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>453</b> | <b>\$105,351,045.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUV6    | CITIMORTGAGE, INC | 8          | \$2,321,855.01          | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$6,224,306.81          | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$8,546,161.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUX4    | CITIMORTGAGE, INC | 47         | \$11,118,146.33         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 521        | \$134,396,017.38        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>568</b> | <b>\$145,514,163.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUY2    | CITIMORTGAGE, INC | 84         | \$5,397,910.30          | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 340        | \$23,260,922.31         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>424</b> | <b>\$28,658,832.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUZ9    | CITIMORTGAGE, INC | 115        | \$11,282,485.90         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 667        | \$65,828,202.10         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>782</b> | <b>\$77,110,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVA3    | CITIMORTGAGE, INC | 31         | \$6,839,737.42          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 247        | \$56,865,790.96         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>278</b> | <b>\$63,705,528.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVB1    | CITIMORTGAGE, INC | 9          | \$2,104,022.19          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53         | \$12,834,183.43         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$14,938,205.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVE5    | CITIMORTGAGE, INC | 4          | \$1,268,658.92          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 41         | \$9,270,583.03          | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,539,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVF2    | Unavailable       | 27         | \$5,390,521.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,390,521.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVG0    | CITIMORTGAGE, INC | 12         | \$2,166,706.00          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$16,513,560.45         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>93</b>  | <b>\$18,680,266.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TY93    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 62         | \$8,270,819.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,270,819.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UU78    |  | CITIMORTGAGE, INC                        | 8          | \$1,671,531.53         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 30         | \$6,839,190.20         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,510,721.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWW9    |  | CHASE HOME<br>FINANCE                    | 9          | \$2,695,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,695,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VWY5    |  | CHASE HOME<br>FINANCE                    | 12         | \$3,145,115.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,145,115.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDP3    |  | SUNTRUST<br>MORTGAGE INC                 | 32         | \$8,202,624.19         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 167        | \$42,559,508.86        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$50,762,133.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDQ1    |  | SUNTRUST<br>MORTGAGE INC                 | 38         | \$8,891,943.28         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 160        | \$36,925,909.52        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$45,817,852.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDR9    |  | SUNTRUST<br>MORTGAGE INC                 | 32         | \$7,694,939.75         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 116        | \$25,049,410.61        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$32,744,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WG47    |  | USAA FEDERAL<br>SAVINGS BANK             | 132        | \$25,067,733.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$25,067,733.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WG54    |  | USAA FEDERAL<br>SAVINGS BANK             | 10         | \$1,844,641.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,844,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WMB4    |  | SELF-HELP VENTURES<br>FUND               | 49         | \$5,342,556.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,342,556.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WMC2    |  | SELF-HELP VENTURES FUND                          | 17         | \$1,425,135.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,425,135.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW23    |  | SUNTRUST MORTGAGE INC                            | 7          | \$1,116,729.73         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3          | \$623,936.59           | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,740,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW31    |  | SUNTRUST MORTGAGE INC                            | 67         | \$11,345,918.01        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 71         | \$11,637,781.63        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$22,983,699.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW49    |  | SUNTRUST MORTGAGE INC                            | 45         | \$8,965,136.69         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 84         | \$17,458,472.10        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$26,423,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW56    |  | SUNTRUST MORTGAGE INC                            | 65         | \$12,677,002.19        | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 98         | \$17,369,710.37        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$30,046,712.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW64    |  | SUNTRUST MORTGAGE INC                            | 12         | \$1,545,125.86         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 50         | \$3,751,257.99         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,296,383.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWY3    |  | SUNTRUST MORTGAGE INC                            | 77         | \$4,489,830.54         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 134        | \$8,234,058.65         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$12,723,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWZ0    |  | SUNTRUST MORTGAGE INC                            | 46         | \$4,432,898.86         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 59         | \$5,726,430.59         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$10,159,329.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB24    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$1,625,582.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,625,582.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB32    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,291,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,291,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB40    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,157,430.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,157,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB57    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,654,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,654,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB65    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$3,437,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,437,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB73    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,504,903.68        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$334,000.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,838,903.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$3,376,019.02        | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$336,827.62          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,712,846.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,986,337.89        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$471,734.69          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,458,072.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XBZ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,393,499.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,393,499.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCA5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,126,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,126,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCB3    |  | POPULAR MORTGAGE, INC. DBA POPULAR               | 12        | \$2,007,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | HOME MORTGAGE                                    |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,007,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCC1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42         | \$5,866,597.41         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9          | \$1,399,353.17         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,265,950.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCD9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47         | \$7,061,983.76         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$267,491.16           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,329,474.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCE7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,506,693.00         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$118,668.28           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,625,361.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDZ9    |  | SUNTRUST MORTGAGE INC                            | 30         | \$6,137,672.21         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$355,250.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,492,922.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XF38    |  | CHASE HOME FINANCE                               | 3          | \$150,882.35           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 21         | \$1,330,514.58         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,481,396.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVK2    |  | BANK OF AMERICA NA                               | 168        | \$27,558,296.00        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 31         | \$5,067,034.95         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$32,625,330.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YC96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 10         | \$630,342.32           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                         | 5          | \$294,954.62           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 50         | \$3,315,490.24         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,240,787.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 8          | \$1,045,672.64         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 15         | \$1,911,778.91         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,957,451.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,845,142.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,845,142.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,500,847.10         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$4,586,110.34         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,086,957.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$12,725,683.89        | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 72         | \$16,883,297.34        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$29,608,981.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$8,405,431.10         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 61         | \$13,358,727.69        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$21,764,158.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$4,530,255.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,530,255.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$901,732.14           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$697,876.75           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 57         | \$5,597,368.51         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,196,977.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,353,426.20         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$899,787.84           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 70         | \$9,152,355.22         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,405,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDF1    |  |   | 36         | \$8,006,243.79         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                                   | 178        | \$33,729,610.21        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>214</b> | <b>\$41,735,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409YDG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$6,114,092.14         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 98         | \$19,939,175.31        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>130</b> | <b>\$26,053,267.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409YDJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,257,371.08         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 38         | \$5,298,099.31         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,555,470.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409YDK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,324,727.39         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$124,458.19           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,449,185.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409YDL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,175,623.72         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$218,544.83           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 1          | \$269,711.36           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,663,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409YDM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$8,588,029.94         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$178,659.42           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 12         | \$2,645,570.37         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,412,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |
| 31409YDP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$7,503,238.63         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$848,721.10           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                   | 80         | \$14,733,938.66        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$23,085,898.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$5,047,581.24         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,239,856.67         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 57         | \$11,292,473.84        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$17,579,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,483,727.97         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$420,709.58           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,371,943.12         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,276,380.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$100,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,229,909.51         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,329,909.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,088,744.64         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$109,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 68         | \$4,514,993.29         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$5,712,737.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$1,299,330.75         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$51,319.17            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35         | \$1,923,556.91         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,274,206.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$519,163.77           | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$140,850.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$719,161.48           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,379,175.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YDW4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,090,505.00         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$99,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 54         | \$5,335,453.46         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,524,958.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDX2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$868,566.20           | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,348,021.65         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,216,587.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDY0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$640,327.98           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$137,750.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 40         | \$5,275,126.60         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,053,204.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDZ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,735,939.05         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$263,450.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 83         | \$10,882,257.23        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,881,646.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEA1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,391,351.63         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$36,100.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$151,100.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,578,551.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEB9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$580,701.77           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$70,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$1,349,704.91         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,000,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YEC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$753,708.67           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$933,898.04           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$3,818,714.26         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,506,320.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YED5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,073,765.92         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$594,583.66           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 98         | \$20,351,388.14        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,019,737.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,823,062.46         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$372,269.31           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 71         | \$15,663,399.95        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$19,858,731.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,699,375.42         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 16         | \$3,798,561.91         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28         | \$7,439,809.00         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,937,746.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,514,855.19         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$581,757.09           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$8,235,377.39         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,331,989.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$2,528,521.32         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$1,087,705.00         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$2,114,431.13         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,730,657.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YEJ2    |  | Unavailable                                   | 12        | \$2,508,459.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,508,459.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,983,741.85         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19        | \$4,417,186.71         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12        | \$2,780,963.77         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$12,181,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$3,468,522.08         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$138,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 62        | \$11,174,839.82        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,781,361.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$695,960.00           | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$506,120.00           | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$212,000.00           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,414,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,194,546.51         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 16        | \$3,700,206.54         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$904,700.00           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,799,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,435,716.49         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 13        | \$3,203,387.72         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,639,104.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,661,346.85         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27        | \$5,936,725.22         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,598,072.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YES2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,663,820.00         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$1,513,081.20         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,176,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$5,469,543.64         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 10         | \$2,204,915.46         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,674,459.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$5,751,298.45         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 20         | \$4,470,838.36         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20         | \$6,134,225.10         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$16,356,361.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YG92    |  | PULTE MORTGAGE,<br>L.L.C                      | 190        | \$40,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$40,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHA8    |  | PULTE MORTGAGE,<br>L.L.C                      | 85         | \$17,000,246.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$17,000,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHD2    |  | PULTE MORTGAGE,<br>L.L.C                      | 65         | \$11,000,434.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,000,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHE0    |  | PULTE MORTGAGE,<br>L.L.C                      | 91         | \$20,000,487.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,000,487.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHG5    |  | PULTE MORTGAGE,<br>L.L.C                      | 8          | \$1,519,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,519,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRQ2    |  | WASHINGTON<br>MUTUAL BANK                     | 13         | \$808,689.13           | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$295,242.24           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,103,931.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRR0    |  | WASHINGTON MUTUAL BANK   | 13         | \$1,047,442.44          | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$295,084.04            | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,342,526.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRU3    |  | WASHINGTON MUTUAL BANK   | 27         | \$5,666,492.70          | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$5,182,794.30          | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$10,849,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRV1    |  | WASHINGTON MUTUAL BANK   | 18         | \$3,668,051.57          | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$968,519.31            | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,636,570.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRY5    |  | WASHINGTON MUTUAL BANK   | 7          | \$1,118,377.00          | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$374,800.00            | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,493,177.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSF5    |  | WASHINGTON MUTUAL BANK   | 247        | \$63,295,586.00         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 122        | \$36,899,903.00         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>369</b> | <b>\$100,195,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTA5    |  | UTAH HOUSING CORPORATION | 28         | \$3,500,758.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,500,758.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4K7    |  | CITIMORTGAGE, INC        | 6          | \$1,557,255.53          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$3,745,066.24          | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,302,321.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4R2    |  | Unavailable              | 41         | \$10,758,463.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,758,463.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5E0    |  | CITIMORTGAGE, INC        | 19         | \$4,164,066.60          | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$2,443,745.57          | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$6,607,812.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5J9    |  | CITIMORTGAGE, INC        | 16         | \$3,415,191.09          | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,002,697.51          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,417,888.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>119</b> | <b>\$27,645,193.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6E9    | CITIMORTGAGE, INC |  | 29         | \$6,813,342.28          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$114,027.06            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$6,927,369.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6H2    | Unavailable       |  | 234        | \$59,189,585.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>234</b> | <b>\$59,189,585.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6J8    | CITIMORTGAGE, INC |  | 15         | \$3,679,268.67          | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$3,138,538.74          | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$6,817,807.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2Y7    | Unavailable       |  | 70         | \$15,035,854.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$15,035,854.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2Z4    | Unavailable       |  | 324        | \$74,442,399.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>324</b> | <b>\$74,442,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3A8    | OHIO SAVINGS BANK |  | 17         | \$3,960,987.47          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 857        | \$206,198,057.77        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>874</b> | <b>\$210,159,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3B6    | OHIO SAVINGS BANK |  | 7          | \$1,572,067.65          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 437        | \$97,098,496.99         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>444</b> | <b>\$98,670,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3C4    | Unavailable       |  | 30         | \$6,646,269.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$6,646,269.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3D2    | OHIO SAVINGS BANK |  | 8          | \$468,131.06            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 98         | \$6,831,749.53          | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$7,299,880.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3E0    | OHIO SAVINGS BANK |  | 9          | \$569,480.97            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 142        | \$9,435,232.71          | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>151</b> | <b>\$10,004,713.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3F7    | Unavailable       |  | 55         | \$3,292,854.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$3,292,854.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3G5    | Unavailable       |  | 31         | \$3,026,519.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$3,026,519.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3H3    | OHIO SAVINGS BANK |  | 10         | \$974,215.48            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 129        | \$12,763,324.80        | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>139</b> | <b>\$13,737,540.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3J9    |  | OHIO SAVINGS BANK | 2          | \$212,219.26           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 128        | \$12,614,858.70        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>130</b> | <b>\$12,827,077.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3K6    |  | OHIO SAVINGS BANK | 1          | \$101,922.39           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 28         | \$2,763,180.06         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$2,865,102.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3L4    |  | OHIO SAVINGS BANK | 7          | \$917,963.63           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 265        | \$34,800,098.80        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>272</b> | <b>\$35,718,062.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3M2    |  | OHIO SAVINGS BANK | 3          | \$393,392.46           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 235        | \$30,853,358.48        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>238</b> | <b>\$31,246,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3N0    |  | Unavailable       | 27         | \$3,489,628.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$3,489,628.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3P5    |  | OHIO SAVINGS BANK | 1          | \$165,011.83           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24         | \$5,771,627.97         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$5,936,639.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3Q3    |  | OHIO SAVINGS BANK | 7          | \$1,389,317.69         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 254        | \$58,331,362.93        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>261</b> | <b>\$59,720,680.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3R1    |  | OHIO SAVINGS BANK | 7          | \$958,206.33           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 157        | \$32,345,755.13        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>164</b> | <b>\$33,303,961.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3S9    |  | Unavailable       | 151        | \$27,017,593.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>151</b> | <b>\$27,017,593.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3U4    |  | Unavailable       | 60         | \$10,941,982.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>60</b>  | <b>\$10,941,982.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3V2    |  | OHIO SAVINGS BANK | 4          | \$694,529.42           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 196        | \$30,505,234.33        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>200</b> | <b>\$31,199,763.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3W0    |  | Unavailable       | 101        | \$15,071,098.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>101</b> | <b>\$15,071,098.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3X8    | Unavailable       |  | 11         | \$2,018,811.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,018,811.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3Y6    | Unavailable       |  | 47         | \$8,909,934.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$8,909,934.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3Z3    | OHIO SAVINGS BANK |  | 2          | \$355,475.25           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 88         | \$15,959,543.88        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>90</b>  | <b>\$16,315,019.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4A7    | OHIO SAVINGS BANK |  | 4          | \$554,423.64           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$4,915,731.62         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$5,470,155.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4B5    | OHIO SAVINGS BANK |  | 2          | \$129,230.68           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17         | \$1,009,137.16         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,138,367.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4C3    | OHIO SAVINGS BANK |  | 4          | \$181,398.98           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 30         | \$1,478,290.05         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$1,659,689.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4D1    | Unavailable       |  | 29         | \$2,751,904.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$2,751,904.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4E9    | Unavailable       |  | 22         | \$3,451,428.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,451,428.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4F6    | OHIO SAVINGS BANK |  | 1          | \$112,133.34           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 34         | \$5,117,798.06         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$5,229,931.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4G4    | Unavailable       |  | 11         | \$1,998,342.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,998,342.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4H2    | Unavailable       |  | 49         | \$7,551,393.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$7,551,393.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4J8    | OHIO SAVINGS BANK |  | 1          | \$137,136.85           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33         | \$4,424,198.14         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,561,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4K5    | Unavailable       |  | 12         | \$2,609,222.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,609,222.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4L3    | Unavailable       |  | 111        | \$25,832,111.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>111</b> | <b>\$25,832,111.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4M1    | OHIO SAVINGS BANK |  | 7          | \$1,053,067.16         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 330        | \$65,326,395.22        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>337</b> | <b>\$66,379,462.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4N9    | Unavailable       |  | 182        | \$30,594,085.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>182</b> | <b>\$30,594,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4P4    | Unavailable       |  | 11         | \$1,583,331.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,583,331.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4Q2    | OHIO SAVINGS BANK |  | 2          | \$213,124.66           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 200        | \$29,550,909.84        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>202</b> | <b>\$29,764,034.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4R0    | OHIO SAVINGS BANK |  | 2          | \$182,635.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 339        | \$44,755,184.62        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>341</b> | <b>\$44,937,820.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4S8    | Unavailable       |  | 116        | \$13,910,150.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>116</b> | <b>\$13,910,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4T6    | Unavailable       |  | 13         | \$3,654,133.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,654,133.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4U3    | Unavailable       |  | 28         | \$7,499,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$7,499,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4V1    | Unavailable       |  | 21         | \$4,610,850.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,610,850.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4W9    | Unavailable       |  | 7          | \$1,114,928.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,114,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4X7    | Unavailable       |  | 10         | \$2,124,119.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,124,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4Z2    | Unavailable       |  | 12         | \$2,773,503.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,773,503.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5D0    | Unavailable       |  | 78         | \$20,266,172.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>78</b>  | <b>\$20,266,172.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5E8    |  | Unavailable                                | 7          | \$1,177,527.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,177,527.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5F5    |  | Unavailable                                | 11         | \$2,413,784.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,413,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5G3    |  | OHIO SAVINGS BANK                          | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 113        | \$25,703,015.61        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$25,828,015.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5H1    |  | Unavailable                                | 8          | \$2,045,799.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,045,799.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5J7    |  | Unavailable                                | 39         | \$8,290,029.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,290,029.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5K4    |  | Unavailable                                | 26         | \$6,111,404.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,111,404.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5L2    |  | Unavailable                                | 15         | \$4,488,554.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,488,554.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5M0    |  | Unavailable                                | 54         | \$15,122,073.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$15,122,073.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5T1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,818,770.13         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 176        | \$44,844,199.10        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$48,662,969.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5U8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,581,988.06         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$21,211,311.92        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$22,793,299.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5V6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$2,092,205.49         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 223        | \$28,923,462.74        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$31,015,668.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5W4    |  |  | 4          | \$613,684.34           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                | 36         | \$5,865,712.23         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,479,396.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410E5X2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$804,001.98           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 55         | \$7,182,668.50         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,986,670.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410E5Y0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 22         | \$5,463,466.81         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,880,466.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410E5Z7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$800,374.95           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 49         | \$4,859,061.21         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,659,436.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410E6A1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$320,854.06           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 110        | \$6,592,061.85         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>115</b> | <b>\$6,912,915.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410E6C7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$218,824.57           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 62         | \$3,341,007.50         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$3,559,832.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410E6D5    | Unavailable                                | 20         | \$1,942,669.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,942,669.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410E6F0    | Unavailable                                | 23         | \$4,836,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,836,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410EP28    | BANK OF AMERICA NA                         | 175        | \$17,366,833.65        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 50         | \$4,934,332.64         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>225</b> | <b>\$22,301,166.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31410EPA0    | BANK OF AMERICA NA                         | 790        | \$204,638,876.03       | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 130        | \$36,295,531.43         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>920</b> | <b>\$240,934,407.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPY8    |  | BANK OF AMERICA NA    | 13         | \$2,108,015.46          | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$96,500.00             | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,204,515.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPZ5    |  | BANK OF AMERICA NA    | 183        | \$11,584,129.25         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$2,507,176.17          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$14,091,305.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQC5    |  | BANK OF AMERICA NA    | 274        | \$36,040,849.17         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 113        | \$14,892,762.71         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>387</b> | <b>\$50,933,611.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ETY4    |  | FREEDOM MORTGAGE CORP | 12         | \$1,080,334.35          | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$66,000.00             | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,146,334.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLL7    |  | CHASE HOME FINANCE    | 24         | \$2,856,907.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,856,907.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLM5    |  | CHASE HOME FINANCE    | 11         | \$1,586,860.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,586,860.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLN3    |  | CHASE HOME FINANCE    | 31         | \$2,004,162.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,004,162.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLP8    |  | CHASE HOME FINANCE    | 20         | \$1,902,724.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,902,724.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLQ6    |  | CHASE HOME FINANCE    | 46         | \$6,065,812.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$6,065,812.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLR4    |  | CHASE HOME FINANCE    | 68         | \$15,395,282.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$15,395,282.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLS2    |  | CHASE HOME FINANCE    | 42         | \$2,778,664.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$2,778,664.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLU7    |  | CHASE HOME FINANCE              | 61        | \$8,037,903.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$8,037,903.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLV5    |  | CHASE HOME FINANCE              | 13        | \$4,020,198.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,020,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLW3    |  | CHASE HOME FINANCE              | 69        | \$13,618,727.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$13,618,727.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLX1    |  | CHASE HOME FINANCE              | 7         | \$1,053,993.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,053,993.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FND3    |  | CHASE HOME FINANCE              | 12        | \$1,491,885.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,491,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNE1    |  | CHASE HOME FINANCE              | 17        | \$2,402,416.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,402,416.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNZ4    |  | CHASE HOME FINANCE              | 7         | \$1,075,801.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,075,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6S6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,536,495.57         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20        | \$4,445,483.15         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,981,978.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6T4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,358,000.00         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$3,637,400.00         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,995,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6V9    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,559,744.94         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$7,458,109.55         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,017,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6W7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,556,850.00         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 31         | \$8,443,900.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCQ1    |  | BANK OF AMERICA NA        | 25         | \$3,261,103.21         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$519,341.42           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,780,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFH8    |  | USAA FEDERAL SAVINGS BANK | 28         | \$4,819,146.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,819,146.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFK1    |  | USAA FEDERAL SAVINGS BANK | 132        | \$24,521,495.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$24,521,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFL9    |  | USAA FEDERAL SAVINGS BANK | 245        | \$48,727,765.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$48,727,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFM7    |  | USAA FEDERAL SAVINGS BANK | 254        | \$40,170,329.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$40,170,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFN5    |  | USAA FEDERAL SAVINGS BANK | 251        | \$47,897,731.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$47,897,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFP0    |  | USAA FEDERAL SAVINGS BANK | 260        | \$41,128,361.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$41,128,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFQ8    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,879,575.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,879,575.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFR6    |  | USAA FEDERAL SAVINGS BANK | 22         | \$3,284,487.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,284,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFS4    |  | USAA FEDERAL SAVINGS BANK | 119        | \$16,105,921.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$16,105,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFT2    |  | USAA FEDERAL SAVINGS BANK | 114        | \$17,504,084.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$17,504,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MFU9    | USAA FEDERAL SAVINGS BANK | 40         | \$7,512,040.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$7,512,040.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFV7    | USAA FEDERAL SAVINGS BANK | 57         | \$11,603,485.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$11,603,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFW5    | USAA FEDERAL SAVINGS BANK | 108        | \$19,805,982.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$19,805,982.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFX3    | USAA FEDERAL SAVINGS BANK | 225        | \$40,739,378.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>225</b> | <b>\$40,739,378.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR77    | Unavailable               | 1          | \$87,915.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$87,915.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS27    | Unavailable               | 8          | \$797,770.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$797,770.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS35    | CHARTER BANK              | 3          | \$363,683.31           | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,245,683.83         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,609,367.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS43    | CHARTER BANK              | 12         | \$1,703,263.12         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$3,770,591.80         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,473,854.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS50    | CHARTER BANK              | 4          | \$450,918.87           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$2,125,885.41         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,576,804.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSH4    | CHARTER BANK              | 1          | \$166,305.00           | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$201,127.95           | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$367,432.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSX9    | Unavailable               | 2          | \$335,260.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$335,260.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSY7    | Unavailable               | 7          | \$896,746.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$896,746.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSZ4    | Unavailable               | 6          | \$778,147.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$778,147.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MWD8    | TD BANKNORTH, N.A  |  | 19         | \$2,739,669.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,739,669.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ41    | BANK OF AMERICA NA |  | 144        | \$35,524,036.56        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 58         | \$14,883,859.82        | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$50,407,896.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ58    | BANK OF AMERICA NA |  | 37         | \$8,842,557.07         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,394,820.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$11,237,377.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ66    | BANK OF AMERICA NA |  | 75         | \$19,475,506.00        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$13,681,022.00        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$33,156,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ74    | BANK OF AMERICA NA |  | 61         | \$16,204,788.00        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$25,062,034.55        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$41,266,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJU3    | BANK OF AMERICA NA |  | 56         | \$7,264,874.09         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$385,750.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$7,650,624.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NV1     | BANK OF AMERICA NA |  | 42         | \$2,327,181.53         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$546,300.00           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$2,873,481.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJV9    | BANK OF AMERICA NA |  | 55         | \$4,979,089.53         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$2,142,628.59         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$7,121,718.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJV7    | BANK OF AMERICA NA |  | 141        | \$25,174,342.25        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28         | \$4,099,587.19         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$29,273,929.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJV5    | BANK OF AMERICA NA |  | 201        | \$10,296,563.72        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$863,250.14           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$11,159,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NKK3    | BANK OF AMERICA NA |  | 4          | \$884,235.76           | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$476,920.00           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,361,155.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NL48    | BANK OF AMERICA NA            | 16         | \$1,623,372.90          | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$90,322.16             | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,713,695.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NL63    | BANK OF AMERICA NA            | 25         | \$3,281,367.72          | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,446,322.30          | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,727,690.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLH9    | BANK OF AMERICA NA            | 23         | \$1,545,710.73          | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$336,500.00            | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,882,210.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLJ5    | BANK OF AMERICA NA            | 36         | \$3,548,352.55          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$964,308.69            | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$4,512,661.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLK2    | BANK OF AMERICA NA            | 84         | \$11,015,924.50         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$2,229,614.76          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$13,245,539.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLM8    | BANK OF AMERICA NA            | 24         | \$5,733,774.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$5,733,774.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLN6    | BANK OF AMERICA NA            | 17         | \$2,744,116.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,744,116.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLP1    | BANK OF AMERICA NA            | 102        | \$27,483,695.45         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,442,577.12          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>107</b> | <b>\$28,926,272.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLQ9    | BANK OF AMERICA NA            | 10         | \$2,724,232.05          | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$2,364,665.75          | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$5,088,897.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLV8    | BANK OF AMERICA NA            | 4          | \$1,138,165.66          | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$931,447.75            | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$2,069,613.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NS25    | WACHOVIA MORTGAGE CORPORATION | 416        | \$98,477,176.48         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 78         | \$19,854,759.47         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>494</b> | <b>\$118,331,935.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NS33    | WACHOVIA MORTGAGE             | 10         | \$598,540.79            | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                         | 18         | \$1,125,370.14         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,723,910.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NS74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$781,109.36           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 26         | \$5,462,400.29         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,243,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NS90    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77         | \$14,228,856.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$14,228,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NSL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$915,743.97           | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 3          | \$499,525.83           | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,415,269.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NSN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 92         | \$19,471,941.49        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 15         | \$3,421,770.98         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$22,893,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NSP4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$2,871,980.54         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 24         | \$1,665,221.31         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,537,201.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NSQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$6,441,784.53         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 19         | \$1,843,036.66         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$8,284,821.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NSR0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 156        | \$20,597,934.68        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                         | 32         | \$4,168,572.36         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$24,766,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410NST6    |  | WACHOVIA<br>MORTGAGE                | 13         | \$3,070,766.47         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |



|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                         | 10         | \$2,700,033.48          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,770,799.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 537        | \$132,918,236.35        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 144        | \$36,428,646.12         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>681</b> | <b>\$169,346,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 122        | \$7,533,753.33          | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$1,766,715.73          | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$9,300,469.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$10,347,841.51         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,114,682.08          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$12,462,523.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 187        | \$24,680,120.01         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,666,685.31          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$27,346,805.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$2,361,013.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,361,013.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,153,082.59          | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$471,510.70            | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,624,593.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$1,918,880.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,918,880.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82         | \$15,900,010.55         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 2          | \$307,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$16,207,010.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTC2    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,194,019.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,194,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVD7    |  | CCO MORTGAGE CORPORATION      | 71         | \$15,589,273.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$15,589,273.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVE5    |  | CCO MORTGAGE CORPORATION      | 193        | \$45,818,866.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>193</b> | <b>\$45,818,866.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVG0    |  | CCO MORTGAGE CORPORATION      | 68         | \$4,448,680.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$4,448,680.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVH8    |  | CCO MORTGAGE CORPORATION      | 54         | \$5,300,236.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$5,300,236.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVJ4    |  | CCO MORTGAGE CORPORATION      | 80         | \$10,322,139.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$10,322,139.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWN4    |  | BANK OF AMERICA NA            | 5          | \$1,179,325.46         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$623,063.09           | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,802,388.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWQ7    |  | BANK OF AMERICA NA            | 9          | \$1,985,790.07         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$711,386.97           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,697,177.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NY28    |  | Unavailable                   | 15         | \$1,190,704.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,190,704.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NY44    |  | Unavailable                   | 21         | \$3,311,806.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,311,806.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NY93    |  | Unavailable                   | 8          | \$2,525,533.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$2,525,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYQ5    |  | Unavailable                   | 11         | \$1,018,436.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,018,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYR3    | Unavailable                    |  | 96        | \$24,833,839.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>96</b> | <b>\$24,833,839.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYS1    | Unavailable                    |  | 43        | \$8,820,248.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>43</b> | <b>\$8,820,248.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYT9    | Unavailable                    |  | 16        | \$1,311,888.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$1,311,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYW2    | Unavailable                    |  | 12        | \$2,301,687.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$2,301,687.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYY8    | Unavailable                    |  | 12        | \$1,028,496.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,028,496.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYZ5    | Unavailable                    |  | 48        | \$11,429,265.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>48</b> | <b>\$11,429,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZC5    | Unavailable                    |  | 32        | \$8,585,006.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>32</b> | <b>\$8,585,006.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZD3    | Unavailable                    |  | 18        | \$1,649,792.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$1,649,792.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZE1    | Unavailable                    |  | 13        | \$1,725,743.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,725,743.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZF8    | Unavailable                    |  | 35        | \$9,003,480.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b> | <b>\$9,003,480.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2E2    | COUNTRYWIDE HOME<br>LOANS, INC |  | 4         | \$791,033.60           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 10        | \$2,141,938.61         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$2,932,972.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2F9    | COUNTRYWIDE HOME<br>LOANS, INC |  | 2         | \$89,185.89            | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 15        | \$1,518,143.84         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$1,607,329.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2H5    | COUNTRYWIDE HOME<br>LOANS, INC |  | 5         | \$1,406,469.35         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 33        | \$5,971,344.23         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>38</b> | <b>\$7,377,813.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P2J1    | COUNTRYWIDE HOME LOANS, INC | 2            | \$428,963.34            | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22           | \$2,848,541.04          | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>    | <b>\$3,277,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2L6    | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,701,206.30          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112          | \$19,194,692.22         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b>   | <b>\$20,895,898.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2N2    | COUNTRYWIDE HOME LOANS, INC | 295          | \$38,635,809.81         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 582          | \$76,283,376.63         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>877</b>   | <b>\$114,919,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2P7    | COUNTRYWIDE HOME LOANS, INC | 204          | \$20,021,886.18         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 338          | \$33,626,933.87         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>542</b>   | <b>\$53,648,820.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2Q5    | COUNTRYWIDE HOME LOANS, INC | 164          | \$16,213,637.77         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 301          | \$29,798,012.97         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>465</b>   | <b>\$46,011,650.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2R3    | COUNTRYWIDE HOME LOANS, INC | 16           | \$2,511,941.00          | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61           | \$10,753,355.63         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>    | <b>\$13,265,296.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2S1    | COUNTRYWIDE HOME LOANS, INC | 148          | \$27,547,370.97         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 121          | \$24,691,966.02         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>269</b>   | <b>\$52,239,336.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2U6    | COUNTRYWIDE HOME LOANS, INC | 123          | \$17,254,294.80         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 216          | \$36,210,650.44         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>339</b>   | <b>\$53,464,945.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2V4    | COUNTRYWIDE HOME LOANS, INC | 722          | \$166,559,144.25        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,738        | \$430,144,262.90        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2,460</b> | <b>\$596,703,407.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P2X0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$207,950.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$25,757,651.11        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$25,965,601.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2Y8    | COUNTRYWIDE HOME LOANS, INC | 52         | \$11,253,532.83        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$8,751,814.90         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$20,005,347.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2Z5    | COUNTRYWIDE HOME LOANS, INC | 3          | \$471,320.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 110        | \$24,530,219.11        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>113</b> | <b>\$25,001,539.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3A9    | COUNTRYWIDE HOME LOANS, INC | 63         | \$17,449,727.00        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$2,560,132.00         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$20,009,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3B7    | COUNTRYWIDE HOME LOANS, INC | 37         | \$9,898,978.00         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$10,108,514.00        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$20,007,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3C5    | COUNTRYWIDE HOME LOANS, INC | 62         | \$15,816,242.50        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$9,191,553.00         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$25,007,795.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3D3    | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,104,074.72         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 166        | \$44,898,911.87        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>186</b> | <b>\$50,002,986.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3E1    | COUNTRYWIDE HOME LOANS, INC | 32         | \$8,067,810.00         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$16,933,183.04        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$25,000,993.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3F8    | COUNTRYWIDE HOME LOANS, INC | 126        | \$32,701,683.92        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$7,315,680.00         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>150</b> | <b>\$40,017,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3H4    | COUNTRYWIDE HOME            | 142        | \$45,908,161.00        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                 | 84         | \$29,105,641.00        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>226</b> | <b>\$75,013,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P3J0    |  | COUNTRYWIDE HOME LOANS, INC | 144        | \$27,475,152.79        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 96         | \$22,528,516.47        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$50,003,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P3L5    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,080,227.94         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 35         | \$8,732,631.07         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$15,812,859.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P3M3    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$11,344,074.00        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 11         | \$2,903,741.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$14,247,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P3N1    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,927,644.84         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 32         | \$7,432,706.40         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$9,360,351.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P3T8    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$982,995.79           | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 15         | \$1,936,055.97         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,919,051.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P3V3    |  | Unavailable                 | 2          | \$228,068.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$228,068.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P4G5    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$34,625.00            | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 6          | \$564,703.96           | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$599,328.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P4H3    |  | Unavailable                 | 5          | \$300,828.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$300,828.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P4J9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$342,597.50           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 24         | \$2,306,543.58         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,649,141.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410P4N0    |  |                             | 11         | \$881,058.00           | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                 | 26        | \$2,363,268.27        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b> | <b>\$3,244,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4Q3    |  | Unavailable                 | 5         | \$282,738.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$282,738.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4T7    |  | Unavailable                 | 13        | \$1,060,502.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,060,502.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4V2    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$178,030.55          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$898,669.15          | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,076,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4Y6    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$177,074.15          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27        | \$2,782,555.70        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$2,959,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4Z3    |  | Unavailable                 | 9         | \$924,237.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$924,237.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5A7    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$158,888.57          | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$463,306.46          | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$622,195.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5D1    |  | Unavailable                 | 14        | \$2,621,933.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$2,621,933.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5F6    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$624,295.84          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27        | \$2,914,191.01        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$3,538,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5G4    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$267,664.97          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31        | \$1,738,976.34        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b> | <b>\$2,006,641.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5H2    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$713,228.21          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12        | \$1,747,108.54        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$2,460,336.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P5L3    | COUNTRYWIDE HOME LOANS, INC | 4            | \$595,143.62            | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9            | \$1,530,320.13          | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>    | <b>\$2,125,463.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5M1    | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,285,179.47          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48           | \$6,851,390.08          | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>    | <b>\$8,136,569.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5N9    | COUNTRYWIDE HOME LOANS, INC | 9            | \$1,280,772.04          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25           | \$3,127,817.18          | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>    | <b>\$4,408,589.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5P4    | COUNTRYWIDE HOME LOANS, INC | 6            | \$611,590.12            | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8            | \$1,093,222.71          | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>    | <b>\$1,704,812.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5Q2    | COUNTRYWIDE HOME LOANS, INC | 4            | \$879,346.29            | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14           | \$2,198,144.68          | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>    | <b>\$3,077,490.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5T6    | COUNTRYWIDE HOME LOANS, INC | 14           | \$2,929,779.63          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61           | \$12,397,839.33         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>    | <b>\$15,327,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5U3    | COUNTRYWIDE HOME LOANS, INC | 9            | \$1,493,959.58          | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23           | \$4,325,372.93          | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>    | <b>\$5,819,332.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6C2    | COUNTRYWIDE HOME LOANS, INC | 760          | \$174,948,495.73        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,410        | \$345,449,899.92        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2,170</b> | <b>\$520,398,395.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6D0    | COUNTRYWIDE HOME LOANS, INC | 60           | \$19,742,512.00         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1            | \$262,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>    | <b>\$20,004,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P6E8    | COUNTRYWIDE HOME LOANS, INC | 126        | \$33,055,943.27         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$6,950,180.00          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>154</b> | <b>\$40,006,123.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6F5    | COUNTRYWIDE HOME LOANS, INC | 100        | \$28,835,386.87         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$6,175,294.59          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$35,010,681.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6G3    | COUNTRYWIDE HOME LOANS, INC | 116        | \$21,598,561.00         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$3,410,482.00          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$25,009,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6H1    | Unavailable                 | 68         | \$25,003,241.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$25,003,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6J7    | COUNTRYWIDE HOME LOANS, INC | 66         | \$19,929,065.40         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$5,090,986.00          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$25,020,051.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6K4    | COUNTRYWIDE HOME LOANS, INC | 236        | \$64,752,936.35         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 125        | \$35,248,429.00         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>361</b> | <b>\$100,001,365.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6L2    | COUNTRYWIDE HOME LOANS, INC | 67         | \$13,675,657.20         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$726,035.71            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$14,401,692.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6M0    | COUNTRYWIDE HOME LOANS, INC | 77         | \$19,751,171.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$1,300,400.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$21,051,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6N8    | COUNTRYWIDE HOME LOANS, INC | 53         | \$13,501,958.90         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$2,782,577.00          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$16,284,535.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6P3    | COUNTRYWIDE HOME LOANS, INC | 142        | \$21,267,566.85         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 191        | \$29,528,221.84         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>333</b> | <b>\$50,795,788.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6Q1    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$20,205,734.34        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 231        | \$47,991,927.75        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>334</b> | <b>\$68,197,662.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6R9    |  | COUNTRYWIDE HOME LOANS, INC | 107        | \$13,826,574.06        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 411        | \$53,991,034.83        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>518</b> | <b>\$67,817,608.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6T5    |  | COUNTRYWIDE HOME LOANS, INC | 89         | \$14,309,734.18        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,695,812.77         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$20,005,546.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6U2    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$18,635,844.33        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$16,135,807.68        | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$34,771,652.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6X6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$683,801.59           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$2,415,882.89         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$3,099,684.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6Y4    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,975,308.54         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$11,629,358.68        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$14,604,667.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6Z1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,228,536.43         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$4,631,122.53         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$7,859,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P7E7    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,333,620.33         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,167,638.76         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,501,259.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P7F4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,506,325.03         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$4,821,933.79         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$6,328,258.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P7G2    | COUNTRYWIDE HOME LOANS, INC          | 15        | \$1,733,857.38        | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$2,750,649.71        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,484,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P7H0    | COUNTRYWIDE HOME LOANS, INC          | 2         | \$271,900.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$2,807,569.43        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,079,469.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC27    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$303,927.43          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$2,688,678.47        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,992,605.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC35    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$147,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40        | \$5,314,273.55        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$5,461,773.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC50    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$364,390.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34        | \$6,558,921.04        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$6,923,311.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC68    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$127,976.60          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65        | \$4,525,052.25        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>68</b> | <b>\$4,653,028.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC76    | Unavailable                          | 15        | \$1,027,910.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,027,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC84    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$179,433.42          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59        | \$5,720,822.74        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b> | <b>\$5,900,256.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC92    | Unavailable                          | 30        | \$2,902,654.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,902,654.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PCE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$391,510.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$10,804,052.57        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,195,562.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCF8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$474,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 67         | \$14,922,686.96        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$15,397,186.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCG6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$936,328.79           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59         | \$14,852,348.90        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$15,788,677.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCH4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,135,778.70         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 168        | \$43,546,516.05        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$45,682,294.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCJ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$346,900.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 98         | \$12,393,088.18        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$12,739,988.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCK7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,274,757.32         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 112        | \$10,778,376.77        | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$12,053,134.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCL5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$825,010.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59         | \$15,696,632.15        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$16,521,642.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$648,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 103        | \$24,987,329.75        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,635,329.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PCQ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$392,450.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70        | \$13,910,904.41        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$14,303,354.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCR2    | Unavailable                                | 44        | \$10,621,310.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,621,310.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCT8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$523,663.42           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34        | \$7,908,099.66         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,431,763.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$337,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51        | \$8,288,976.90         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,626,476.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCY7    | Unavailable                                | 36        | \$9,915,469.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,915,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD34    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$289,800.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27        | \$5,493,183.49         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,782,983.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD42    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$399,000.00           | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7         | \$884,500.00           | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,283,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD59    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$70,000.00            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12        | \$1,268,870.00         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,338,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD67    | Unavailable                                | 12        | \$1,210,111.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,210,111.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDB6    | Unavailable                                | 13        | \$2,846,059.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,846,059.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$120,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51         | \$3,454,150.52         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,574,150.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDD2    |  | Unavailable                                | 31         | \$2,107,905.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,107,905.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDE0    |  | Unavailable                                | 34         | \$3,273,724.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,273,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,798.64           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$4,401,226.39         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,549,025.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$271,720.50           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$4,419,517.66         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,691,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDL4    |  | Unavailable                                | 14         | \$3,205,892.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,205,892.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDN0    |  | Unavailable                                | 6          | \$1,204,291.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,204,291.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$385,300.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 97         | \$9,665,187.90         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,050,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$136,798.80           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 69         | \$4,779,146.05         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,915,944.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDS9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$417,191.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 100        | \$13,635,434.66        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,052,625.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDU4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,073,887.84         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 164        | \$10,925,378.64        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$11,999,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$932,690.00           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$7,956,387.34         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,889,077.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$668,120.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$10,925,783.75        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$11,593,903.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$143,800.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$1,058,258.66         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,202,058.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$395,375.00           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$1,992,552.02         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,387,927.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$90,500.00            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,185,667.37         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,276,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$107,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$1,035,378.30         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,142,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFW8    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 126        | \$28,587,539.90        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$29,004,539.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PFX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,450,265.87         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 238        | \$57,568,077.43        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$60,018,343.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PFY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$187,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 37         | \$8,714,203.69         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,901,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PFZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$109,760.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$8,069,306.18         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,179,066.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PGX5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 2          | \$140,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,327,705.28         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,467,705.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PNR0    |  | GMAC MORTGAGE<br>CORPORATION               | 65         | \$13,726,669.06        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$16,299,801.33        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$30,026,470.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PP49    |  | GMAC MORTGAGE<br>CORPORATION               | 1          | \$199,796.09           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$7,929,057.21         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,128,853.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PP56    |  | GMAC MORTGAGE<br>CORPORATION               | 123        | \$15,593,168.48        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$6,722,876.67         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$22,316,045.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410PP64    |  | GMAC MORTGAGE<br>CORPORATION               | 37         | \$6,760,826.26         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 155        | \$30,436,126.74        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$37,196,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PP72    | GMAC MORTGAGE CORPORATION      | 24         | \$4,846,445.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 114        | \$23,409,521.03        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>138</b> | <b>\$28,255,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP80    | GMAC MORTGAGE CORPORATION      | 62         | \$16,934,278.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$16,934,278.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP98    | GMAC MORTGAGE CORPORATION      | 3          | \$193,047.81           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35         | \$2,392,992.24         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$2,586,040.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPK3    | GMAC MORTGAGE CORPORATION      | 27         | \$6,222,531.30         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51         | \$13,807,511.00        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$20,030,042.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ22    | THIRD FEDERAL SAVINGS AND LOAN | 194        | \$25,243,440.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>194</b> | <b>\$25,243,440.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ30    | THIRD FEDERAL SAVINGS AND LOAN | 28         | \$2,817,722.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,817,722.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ63    | THIRD FEDERAL SAVINGS AND LOAN | 246        | \$37,331,655.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>246</b> | <b>\$37,331,655.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ71    | THIRD FEDERAL SAVINGS AND LOAN | 319        | \$36,190,836.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>319</b> | <b>\$36,190,836.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ89    | THIRD FEDERAL SAVINGS AND LOAN | 174        | \$25,236,885.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>174</b> | <b>\$25,236,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ97    | THIRD FEDERAL SAVINGS AND LOAN | 197        | \$20,003,394.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>197</b> | <b>\$20,003,394.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQA4    | GMAC MORTGAGE CORPORATION      | 20         | \$2,040,252.46         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33         | \$3,230,274.71         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,270,527.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQB2    |  | GMAC MORTGAGE CORPORATION      | 32         | \$7,821,706.20         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 153        | \$36,237,333.77        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$44,059,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQC0    |  | GMAC MORTGAGE CORPORATION      | 39         | \$2,711,773.93         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 200        | \$13,301,586.74        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>239</b> | <b>\$16,013,360.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQD8    |  | GMAC MORTGAGE CORPORATION      | 58         | \$5,819,382.23         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 299        | \$29,645,271.55        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>357</b> | <b>\$35,464,653.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQE6    |  | GMAC MORTGAGE CORPORATION      | 72         | \$9,408,180.04         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 294        | \$38,743,414.06        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>366</b> | <b>\$48,151,594.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQF3    |  | GMAC MORTGAGE CORPORATION      | 16         | \$3,804,163.34         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$10,155,990.70        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$13,960,154.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQG1    |  | GMAC MORTGAGE CORPORATION      | 12         | \$2,867,499.38         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 47         | \$11,008,432.24        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$13,875,931.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQR7    |  | THIRD FEDERAL SAVINGS AND LOAN | 304        | \$60,151,467.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>304</b> | <b>\$60,151,467.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQU0    |  | THIRD FEDERAL SAVINGS AND LOAN | 298        | \$50,489,264.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>298</b> | <b>\$50,489,264.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQV8    |  | THIRD FEDERAL SAVINGS AND LOAN | 349        | \$54,362,230.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>349</b> | <b>\$54,362,230.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQW6    |  | THIRD FEDERAL SAVINGS AND LOAN | 306        | \$44,312,116.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>306</b> | <b>\$44,312,116.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQX4    |  | THIRD FEDERAL SAVINGS AND LOAN | 263        | \$52,444,208.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>263</b> | <b>\$52,444,208.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQY2    |  | THIRD FEDERAL SAVINGS AND LOAN | 341        | \$50,296,118.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>341</b> | <b>\$50,296,118.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQZ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 442        | \$55,210,088.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>442</b> | <b>\$55,210,088.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRA3    |  | THIRD FEDERAL SAVINGS AND LOAN | 43         | \$4,037,018.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,037,018.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS38    |  | COUNTRYWIDE HOME LOANS, INC    | 2          | \$261,159.18           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,013,846.80         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,275,005.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS46    |  | COUNTRYWIDE HOME LOANS, INC    | 4          | \$466,137.94           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 43         | \$4,674,480.63         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,140,618.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS61    |  | COUNTRYWIDE HOME LOANS, INC    | 3          | \$174,859.81           | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$349,389.22           | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$524,249.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS87    |  | Unavailable                    | 3          | \$258,406.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$258,406.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PT78    |  | COUNTRYWIDE HOME LOANS, INC    | 1          | \$209,802.66           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$3,285,286.22         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,495,088.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVL4    |  | Unavailable                    | 5          | \$701,109.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$701,109.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVS9    |  | Unavailable                    | 2          | \$145,625.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$145,625.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PVT7    | COUNTRYWIDE HOME LOANS, INC | 2          | \$200,230.64            | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$800,807.42            | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,001,038.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVU4    | Unavailable                 | 4          | \$375,584.59            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$375,584.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVW0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$281,317.36            | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$453,241.28            | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$734,558.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW33    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,252,217.31          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$8,508,505.53          | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$10,760,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW41    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,335,057.00          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$9,931,465.46          | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$13,266,522.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW66    | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,033,052.88          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$7,427,573.21          | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$11,460,626.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW74    | COUNTRYWIDE HOME LOANS, INC | 92         | \$18,854,193.49         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 266        | \$61,550,269.13         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>358</b> | <b>\$80,404,462.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW82    | COUNTRYWIDE HOME LOANS, INC | 257        | \$62,368,202.54         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 725        | \$182,102,052.65        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>982</b> | <b>\$244,470,255.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW90    | COUNTRYWIDE HOME LOANS, INC | 37         | \$8,276,951.15          | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 147        | \$35,828,330.27         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$44,105,281.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWK5    | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,424,720.06          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 128        | \$25,861,244.39        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$31,285,964.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWL3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$184,292.94           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,251,086.29         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,435,379.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWM1    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$436,256.55           | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,017,418.66         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,453,675.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWN9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$201,690.79           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$2,727,623.51         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,929,314.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWP4    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$660,305.04           | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$412,174.23           | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,072,479.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWQ2    |  | Unavailable                 | 5          | \$1,084,112.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,084,112.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWR0    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$944,646.54           | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,244,224.12         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,188,870.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWT6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$219,072.50           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$1,461,081.28         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$1,680,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWU3    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$8,566,160.94         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$14,647,255.88        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$23,213,416.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWW1    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$10,444,938.02        | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 232        | \$22,794,834.59        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>338</b> | <b>\$33,239,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PWW9    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,871,731.00         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$9,612,210.25         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$11,483,941.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWX7    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,807,950.00         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59         | \$7,655,851.10         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$10,463,801.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWY5    | COUNTRYWIDE HOME LOANS, INC | 112        | \$10,995,378.27        | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 305        | \$30,051,366.28        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>417</b> | <b>\$41,046,744.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWZ2    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,028,608.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$13,315,075.97        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$16,343,683.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX40    | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,522,781.42         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$6,731,522.25         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$10,254,303.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX73    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,033,407.71         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$6,274,699.70         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$7,308,107.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX81    | COUNTRYWIDE HOME LOANS, INC | 5          | \$354,365.82           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$1,583,632.46         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$1,937,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX99    | COUNTRYWIDE HOME LOANS, INC | 4          | \$338,022.51           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$2,261,473.11         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,599,495.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXD0    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,479,285.06         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$8,086,075.60         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$10,565,360.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXE8    | COUNTRYWIDE HOME            | 55         | \$11,575,939.29        | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 32         | \$8,437,266.00          | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$20,013,205.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXF5    |  | COUNTRYWIDE HOME LOANS, INC | 165        | \$54,638,720.05         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 125        | \$45,396,678.10         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>290</b> | <b>\$100,035,398.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXG3    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$38,877,005.80         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 36         | \$11,123,770.00         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$50,000,775.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXH1    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$18,354,874.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 26         | \$6,651,077.00          | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$25,005,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXJ7    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$32,280,131.08         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 26         | \$7,721,450.27          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$40,001,581.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410P XK4   |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$23,251,378.00         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 6          | \$1,760,010.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$25,011,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXL2    |  | COUNTRYWIDE HOME LOANS, INC | 182        | \$39,006,781.00         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 90         | \$21,043,037.00         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$60,049,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXM0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$203,341.29            | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 5          | \$865,758.98            | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,069,100.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXN8    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,892,406.00          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 55         | \$7,875,643.10          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$11,768,049.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410PXP3    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$6,081,543.72          | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 198        | \$12,718,391.63         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>292</b> | <b>\$18,799,935.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXR9    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,023,267.44          | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$5,266,506.26          | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$10,289,773.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXS7    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,039,385.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$11,652,144.75         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$12,691,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXT5    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$9,493,207.47          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 236        | \$31,067,695.27         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>310</b> | <b>\$40,560,902.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXU2    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,550,728.64          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$20,289,489.37         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$23,840,218.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXV0    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,405,952.00          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$10,340,590.63         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,746,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXW8    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,114,087.00          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$10,416,245.29         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$13,530,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXX6    |  | COUNTRYWIDE HOME LOANS, INC | 162        | \$36,911,305.51         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 372        | \$96,026,609.00         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>534</b> | <b>\$132,937,914.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXY4    |  | COUNTRYWIDE HOME LOANS, INC | 193        | \$47,187,717.34         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 676        | \$177,317,071.80        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>869</b> | <b>\$224,504,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXZ1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,987,612.54          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$24,625,187.62         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>128</b> | <b>\$29,612,800.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY49    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$243,955.93           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,106,749.05         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,350,704.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY64    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$336,033.95           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,165,616.69         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,501,650.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY72    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$118,892.42           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$979,663.71           | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,098,556.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY80    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$232,105.34           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$892,487.27           | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,124,592.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY98    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$793,980.15           | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$118,459.64           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$912,439.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYA5    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$55,000.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$2,046,935.86         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,101,935.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYB3    |  | COUNTRYWIDE HOME LOANS, INC | 142        | \$31,227,405.71        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$18,777,930.69        | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$50,005,336.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYC1    |  | COUNTRYWIDE HOME LOANS, INC | 149        | \$29,415,136.00        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$10,604,853.00        | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$40,019,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYD9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,145,378.01         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$4,204,355.58         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,349,733.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PYE7    | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,661,788.00         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$5,339,034.02         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$7,000,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYF4    | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,873,039.00         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$5,332,331.61         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$9,205,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYG2    | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,292,827.11         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 213        | \$45,711,086.38        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>233</b> | <b>\$50,003,913.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYH0    | Unavailable                 | 280        | \$75,004,834.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>280</b> | <b>\$75,004,834.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYJ6    | COUNTRYWIDE HOME LOANS, INC | 69         | \$20,307,030.64        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$9,698,131.74         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$30,005,162.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYK3    | COUNTRYWIDE HOME LOANS, INC | 144        | \$30,647,431.00        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$19,363,642.00        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>229</b> | <b>\$50,011,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYL1    | COUNTRYWIDE HOME LOANS, INC | 57         | \$2,999,666.82         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 141        | \$7,767,278.99         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>198</b> | <b>\$10,766,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYM9    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,258,942.28         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$10,170,767.75        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$11,429,710.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYN7    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,419,394.68         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$9,302,338.96         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$12,721,733.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYP2    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,060,450.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 68         | \$10,694,266.65        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$12,754,716.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYQ0    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$1,975,371.70         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$5,389,725.19         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$7,365,096.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYR8    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,455,463.21         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$10,450,829.15        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$13,906,292.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYS6    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,020,239.18         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$12,796,416.02        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$16,816,655.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYT4    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,101,063.93         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$12,747,693.95        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$16,848,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYU1    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,311,114.78         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$5,029,574.39         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$8,340,689.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYV9    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,870,807.39         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$12,335,628.19        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$15,206,435.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYW7    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,886,644.25         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$15,995,677.45        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$20,882,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYX5    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$7,559,632.61         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$6,079,471.36         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$13,639,103.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYY3    |  | COUNTRYWIDE HOME LOANS, INC | 295        | \$69,998,980.13        | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 856        | \$210,731,387.86       | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>1,151</b> | <b>\$280,730,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYZ0    |  | COUNTRYWIDE HOME LOANS, INC | 44           | \$9,096,649.01          | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131          | \$30,479,952.36         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b>   | <b>\$39,576,601.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZ30    |  | COUNTRYWIDE HOME LOANS, INC | 2            | \$306,000.00            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13           | \$2,141,106.37          | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>    | <b>\$2,447,106.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZB2    |  | COUNTRYWIDE HOME LOANS, INC | 15           | \$2,016,000.93          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25           | \$5,136,394.98          | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>    | <b>\$7,152,395.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZC0    |  | COUNTRYWIDE HOME LOANS, INC | 96           | \$12,462,833.35         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 283          | \$37,121,131.45         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>379</b>   | <b>\$49,583,964.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZD8    |  | COUNTRYWIDE HOME LOANS, INC | 121          | \$7,340,165.71          | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 280          | \$18,409,460.31         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>401</b>   | <b>\$25,749,626.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZE6    |  | COUNTRYWIDE HOME LOANS, INC | 330          | \$78,137,928.66         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 752          | \$185,262,759.07        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,082</b> | <b>\$263,400,687.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZF3    |  | COUNTRYWIDE HOME LOANS, INC | 25           | \$5,346,910.00          | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77           | \$17,788,142.47         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b>   | <b>\$23,135,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZH9    |  | COUNTRYWIDE HOME LOANS, INC | 75           | \$16,693,624.51         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4            | \$572,450.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>    | <b>\$17,266,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZJ5    |  | COUNTRYWIDE HOME LOANS, INC | 66           | \$13,516,677.33         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17           | \$3,683,365.60          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>    | <b>\$17,200,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PZK2    | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,103,914.64         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$5,371,609.64         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$14,475,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZL0    | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,576,881.44         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$8,853,760.16         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$14,430,641.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZM8    | COUNTRYWIDE HOME LOANS, INC | 97         | \$20,886,937.13        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$4,115,408.00         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$25,002,345.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZN6    | COUNTRYWIDE HOME LOANS, INC | 38         | \$12,242,294.08        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$17,786,500.99        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$30,028,795.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZP1    | COUNTRYWIDE HOME LOANS, INC | 1          | \$124,766.48           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,130,630.49         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,255,396.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZQ9    | Unavailable                 | 4          | \$311,691.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$311,691.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZR7    | Unavailable                 | 3          | \$290,484.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$290,484.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZS5    | COUNTRYWIDE HOME LOANS, INC | 3          | \$337,430.00           | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$610,537.37           | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$947,967.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZT3    | COUNTRYWIDE HOME LOANS, INC | 74         | \$20,750,646.00        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 104        | \$29,257,139.89        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>178</b> | <b>\$50,007,785.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZV8    | COUNTRYWIDE HOME LOANS, INC | 193        | \$33,080,422.75        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95         | \$16,923,567.38        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>288</b> | <b>\$50,003,990.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PZY2    | COUNTRYWIDE HOME LOANS, INC | 4            | \$265,920.64            | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17           | \$1,130,613.06          | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>    | <b>\$1,396,533.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZZ9    | COUNTRYWIDE HOME LOANS, INC | 1            | \$192,000.00            | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7            | \$839,001.89            | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>     | <b>\$1,031,001.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA27    | COUNTRYWIDE HOME LOANS, INC | 78           | \$9,606,163.48          | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 174          | \$22,641,784.40         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>252</b>   | <b>\$32,247,947.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA35    | COUNTRYWIDE HOME LOANS, INC | 66           | \$8,790,360.39          | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115          | \$18,844,613.44         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>181</b>   | <b>\$27,634,973.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA43    | COUNTRYWIDE HOME LOANS, INC | 86           | \$8,326,464.32          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 159          | \$15,453,459.12         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>245</b>   | <b>\$23,779,923.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA50    | COUNTRYWIDE HOME LOANS, INC | 84           | \$12,178,964.91         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 174          | \$27,206,402.23         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>258</b>   | <b>\$39,385,367.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA76    | COUNTRYWIDE HOME LOANS, INC | 187          | \$36,680,922.99         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 131          | \$30,875,198.40         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>318</b>   | <b>\$67,556,121.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA84    | COUNTRYWIDE HOME LOANS, INC | 26           | \$3,007,242.16          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108          | \$14,331,643.66         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>134</b>   | <b>\$17,338,885.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA92    | COUNTRYWIDE HOME LOANS, INC | 298          | \$65,080,285.97         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 737          | \$169,251,356.47        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,035</b> | <b>\$234,331,642.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QAA9    | COUNTRYWIDE HOME LOANS, INC | 3          | \$309,466.50           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$842,741.66           | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,152,208.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAB7    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,181,356.24         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$12,108,763.00        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$14,290,119.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAC5    | COUNTRYWIDE HOME LOANS, INC | 3          | \$229,858.24           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,538,076.54         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,767,934.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAD3    | COUNTRYWIDE HOME LOANS, INC | 4          | \$566,364.95           | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$3,710,884.96         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$4,277,249.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAE1    | COUNTRYWIDE HOME LOANS, INC | 2          | \$523,433.75           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$2,821,480.79         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$3,344,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAF8    | COUNTRYWIDE HOME LOANS, INC | 3          | \$555,033.32           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$4,231,882.42         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$4,786,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAG6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$206,333.45           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$868,454.30           | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,074,787.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAH4    | COUNTRYWIDE HOME LOANS, INC | 7          | \$770,979.01           | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$1,766,362.69         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,537,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAN1    | COUNTRYWIDE HOME LOANS, INC | 72         | \$13,652,185.63        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$11,356,302.23        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$25,008,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAP6    | COUNTRYWIDE HOME            | 1          | \$320,739.67           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 101        | \$24,683,342.04        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$25,004,081.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QAQ4    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$8,030,977.50         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 36         | \$6,109,780.66         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$14,140,758.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QAR2    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,660,103.37         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 71         | \$19,840,193.30        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$26,500,296.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QAS0    |  | COUNTRYWIDE HOME LOANS, INC | 168        | \$11,324,412.91        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 134        | \$8,981,929.10         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>302</b> | <b>\$20,306,342.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QAW1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,084,717.33         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 49         | \$11,821,926.99        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$15,906,644.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QAY7    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,676,702.67         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 41         | \$7,303,583.14         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$10,980,285.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QB34    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$986,415.90           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 15         | \$2,561,177.03         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,547,592.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QB42    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,090,334.92         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 64         | \$10,693,519.39        | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$13,783,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QB59    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,933,476.81         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 52         | \$5,176,661.89         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$7,110,138.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QB67    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$479,309.38           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 25         | \$2,947,302.78         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,426,612.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB75    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$751,501.01           | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$1,749,297.93         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$2,500,798.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB83    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,587,424.46         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$28,702,443.92        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$33,289,868.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB91    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$881,970.14           | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$2,441,645.53         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$3,323,615.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBE0    |  | Unavailable                 | 19         | \$2,551,500.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,551,500.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBH3    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$4,297,833.62         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$6,146,000.31         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$10,443,833.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBJ9    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,945,774.11         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$10,270,534.86        | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$16,216,308.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBK6    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$8,213,206.88         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$20,331,801.11        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$28,545,007.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBL4    |  | COUNTRYWIDE HOME LOANS, INC | 202        | \$12,793,268.16        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 466        | \$30,265,434.00        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>668</b> | <b>\$43,058,702.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBN0    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$9,359,074.94         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$10,957,417.40        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$20,316,492.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QBP5    | COUNTRYWIDE HOME LOANS, INC | 162        | \$39,120,321.84         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 450        | \$110,720,516.83        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>612</b> | <b>\$149,840,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBQ3    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,326,253.00          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$8,284,046.59          | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$11,610,299.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QBZ3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$492,135.85            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$2,679,444.16          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$3,171,580.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC25    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,543,641.00          | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$7,586,042.83          | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$10,129,683.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC33    | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,947,292.97          | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$6,033,581.08          | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$7,980,874.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC41    | COUNTRYWIDE HOME LOANS, INC | 10         | \$625,893.00            | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,061,660.13          | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$1,687,553.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC74    | COUNTRYWIDE HOME LOANS, INC | 1          | \$56,376.03             | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$143,575.28            | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$199,951.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC82    | COUNTRYWIDE HOME LOANS, INC | 1          | \$71,000.00             | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$387,884.33            | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$458,884.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC90    | Unavailable                 | 7          | \$877,051.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$877,051.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCA7    | COUNTRYWIDE HOME LOANS, INC | 7          | \$704,536.16            | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$868,789.27            | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,573,325.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCC3    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,974,933.09          | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,255,117.31          | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$9,230,050.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCE9    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,620,164.95          | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$8,138,401.35          | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$12,758,566.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCG4    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,144,420.00          | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$10,762,162.31         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$15,906,582.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCH2    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,372,748.00          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$9,660,831.03          | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$11,033,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCL3    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,854,044.00          | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$3,420,700.73          | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$5,274,744.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCM1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,371,145.00          | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$8,903,229.91          | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$11,274,374.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCN9    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,082,876.24          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,030,237.50          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$2,113,113.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCP4    |  | COUNTRYWIDE HOME LOANS, INC | 126        | \$30,344,022.20         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 519        | \$132,006,218.21        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>645</b> | <b>\$162,350,240.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCT6    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$2,524,792.00          | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$7,863,685.64          | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$10,388,477.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QCU3    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,532,334.00          | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$7,642,852.65          | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$10,175,186.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCV1    | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,636,271.00          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$10,764,835.04         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$16,401,106.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCW9    | COUNTRYWIDE HOME LOANS, INC | 131        | \$32,186,894.89         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 538        | \$135,261,732.08        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>669</b> | <b>\$167,448,626.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCX7    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,409,261.00          | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$12,597,764.47         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$15,007,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCY5    | COUNTRYWIDE HOME LOANS, INC | 80         | \$7,805,465.00          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 179        | \$17,758,399.88         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>259</b> | <b>\$25,563,864.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCZ2    | COUNTRYWIDE HOME LOANS, INC | 108        | \$14,309,981.28         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 300        | \$39,435,661.51         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>408</b> | <b>\$53,745,642.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD32    | COUNTRYWIDE HOME LOANS, INC | 60         | \$3,552,959.53          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 148        | \$9,732,620.23          | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>208</b> | <b>\$13,285,579.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD40    | COUNTRYWIDE HOME LOANS, INC | 67         | \$8,773,270.00          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 172        | \$22,234,321.45         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>239</b> | <b>\$31,007,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD57    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,230,802.29          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$16,782,757.47         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$21,013,559.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QD65    | COUNTRYWIDE HOME LOANS, INC | 51         | \$9,959,568.00          | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$18,013,970.31         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>134</b> | <b>\$27,973,538.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD73    | COUNTRYWIDE HOME LOANS, INC | 187        | \$43,278,409.70         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 669        | \$160,106,203.49        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>856</b> | <b>\$203,384,613.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDA6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$94,600.00             | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$660,421.92            | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$755,021.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDB4    | COUNTRYWIDE HOME LOANS, INC | 73         | \$9,548,810.00          | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 253        | \$33,280,436.92         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>326</b> | <b>\$42,829,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDC2    | COUNTRYWIDE HOME LOANS, INC | 49         | \$4,827,189.92          | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$10,633,046.99         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>157</b> | <b>\$15,460,236.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDG3    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,949,039.69          | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$5,733,330.57          | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$10,682,370.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDH1    | COUNTRYWIDE HOME LOANS, INC | 78         | \$4,343,700.28          | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$5,732,869.72          | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$10,076,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDJ7    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,062,015.00          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$9,961,060.99          | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$13,023,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDK4    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,977,843.00          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 87         | \$14,577,035.17         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>109</b> | <b>\$17,554,878.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDM0    | COUNTRYWIDE HOME            | 20         | \$4,772,735.00          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 60         | \$15,861,608.70         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$20,634,343.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDN8    |  | COUNTRYWIDE HOME LOANS, INC | 146        | \$34,600,389.00         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 637        | \$150,938,903.80        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>783</b> | <b>\$185,539,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDP3    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,572,546.06          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$16,478,973.94         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$19,051,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDR9    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$14,183,913.14         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$4,976,579.76          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$19,160,492.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDS7    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$16,092,619.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$2,402,900.00          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$18,495,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDT5    |  | COUNTRYWIDE HOME LOANS, INC | 89         | \$23,892,453.00         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$1,117,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$25,009,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDU2    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$25,171,664.55         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$24,831,856.07         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$50,003,520.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDV0    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$13,633,604.00         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$6,372,085.00          | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$20,005,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDW8    |  | COUNTRYWIDE HOME LOANS, INC | 239        | \$67,169,325.00         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$32,835,819.00         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>356</b> | <b>\$100,005,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDX6    |  | Unavailable                 | 1          | \$77,340.53             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$77,340.53</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QDY4    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,231,823.00         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$9,076,403.91         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$11,308,226.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDZ1    | COUNTRYWIDE HOME LOANS, INC | 77         | \$4,934,818.00         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$6,363,197.13         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>175</b> | <b>\$11,298,015.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE23    | COUNTRYWIDE HOME LOANS, INC | 216        | \$29,239,693.46        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$6,299,545.00         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>268</b> | <b>\$35,539,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE31    | COUNTRYWIDE HOME LOANS, INC | 105        | \$23,743,773.99        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$2,272,800.00         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>115</b> | <b>\$26,016,573.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE49    | COUNTRYWIDE HOME LOANS, INC | 2          | \$364,797.57           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 315        | \$74,702,474.24        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>317</b> | <b>\$75,067,271.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE56    | COUNTRYWIDE HOME LOANS, INC | 177        | \$35,582,039.00        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$14,445,214.00        | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>241</b> | <b>\$50,027,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE64    | COUNTRYWIDE HOME LOANS, INC | 3          | \$594,443.96           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,597,323.59         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$2,191,767.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE72    | Unavailable                 | 12         | \$3,251,122.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$3,251,122.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEB3    | COUNTRYWIDE HOME LOANS, INC | 207        | \$42,317,681.80        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$7,702,792.00         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>240</b> | <b>\$50,020,473.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEC1    | COUNTRYWIDE HOME LOANS, INC | 300        | \$56,573,709.10        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 96         | \$18,435,826.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>396</b> | <b>\$75,009,535.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QED9    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,764,420.75          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 141        | \$48,241,603.43         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$50,006,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEE7    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$12,731,342.28         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 341        | \$88,664,111.73         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>396</b> | <b>\$101,395,454.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEF4    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,475,949.08          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 384        | \$73,134,602.84         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>394</b> | <b>\$74,610,551.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEG2    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$168,000.00            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$2,204,816.89          | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,372,816.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEK3    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,207,954.00          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$7,176,098.50          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$10,384,052.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEL1    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$5,233,532.00          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$11,568,594.30         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$16,802,126.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEM9    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,366,154.33          | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$7,712,318.41          | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$10,078,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEN7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,674,062.00          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$17,281,067.56         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$19,955,129.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEQ0    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,391,290.43          | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,669,307.47          | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$10,060,597.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QER8    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,913,314.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$21,823,579.16         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$26,736,893.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QES6    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,043,958.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$11,589,920.00         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$13,633,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QET4    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,403,260.50          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$17,186,958.43         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$26,590,218.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEU1    |  | COUNTRYWIDE HOME LOANS, INC | 157        | \$35,578,139.59         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 622        | \$149,170,280.53        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>779</b> | <b>\$184,748,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEY3    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$9,502,729.14          | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$10,508,313.52         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$20,011,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEZ0    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$14,449,873.04         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$4,004,282.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$18,454,155.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QF22    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,149,331.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$3,149,331.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QF30    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$9,159,406.00          | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,582,200.00          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$10,741,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QF63    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$212,233.40            | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$150,743.67            | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$362,977.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QF97    | COUNTRYWIDE HOME LOANS, INC | 6         | \$2,092,080.68         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5         | \$1,896,352.44         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$3,988,433.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFB2    | COUNTRYWIDE HOME LOANS, INC | 6         | \$630,783.90           | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8         | \$1,054,678.41         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b> | <b>\$1,685,462.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFC0    | COUNTRYWIDE HOME LOANS, INC | 4         | \$462,204.85           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11        | \$1,516,754.96         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b> | <b>\$1,978,959.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFD8    | COUNTRYWIDE HOME LOANS, INC | 4         | \$546,235.62           | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10        | \$1,451,937.75         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b> | <b>\$1,998,173.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFE6    | COUNTRYWIDE HOME LOANS, INC | 4         | \$299,420.07           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22        | \$2,612,730.13         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b> | <b>\$2,912,150.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFF3    | COUNTRYWIDE HOME LOANS, INC | 4         | \$390,670.61           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6         | \$924,732.47           | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b> | <b>\$1,315,403.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFJ5    | COUNTRYWIDE HOME LOANS, INC | 61        | \$12,489,291.95        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2         | \$288,748.94           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b> | <b>\$12,778,040.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFK2    | COUNTRYWIDE HOME LOANS, INC | 10        | \$2,310,025.80         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2         | \$612,248.45           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b> | <b>\$2,922,274.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFL0    | COUNTRYWIDE HOME LOANS, INC | 8         | \$1,277,812.81         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3         | \$534,525.52           | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,812,338.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFM8    | COUNTRYWIDE HOME            | 5         | \$1,315,383.84         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |           |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 5         | \$823,522.25           | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$2,138,906.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFN6    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$1,281,019.17         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 9         | \$1,797,943.44         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$3,078,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFP1    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$1,978,606.61         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 10        | \$2,116,998.30         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$4,095,604.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFQ9    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$2,897,139.95         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 14        | \$2,744,259.01         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$5,641,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFS5    |  | Unavailable                 | 8         | \$2,151,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$2,151,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFT3    |  | COUNTRYWIDE HOME LOANS, INC | 9         | \$2,122,312.30         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 8         | \$1,845,219.76         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$3,967,532.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFU0    |  | COUNTRYWIDE HOME LOANS, INC | 17        | \$3,814,434.00         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 5         | \$1,214,900.00         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$5,029,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFV8    |  | COUNTRYWIDE HOME LOANS, INC | 18        | \$3,997,315.08         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 3         | \$919,600.00           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$4,916,915.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFW6    |  | COUNTRYWIDE HOME LOANS, INC | 16        | \$4,774,644.20         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 7         | \$2,091,728.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$6,866,372.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QFX4    |  | COUNTRYWIDE HOME LOANS, INC | 63        | \$11,375,564.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>63</b> | <b>\$11,375,564.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QFY2    | COUNTRYWIDE HOME LOANS, INC | 36         | \$8,905,893.00         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$853,400.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$9,759,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG21    | Unavailable                 | 15         | \$3,644,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$3,644,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG39    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,505,311.00         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$1,197,510.00         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$2,702,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG47    | COUNTRYWIDE HOME LOANS, INC | 110        | \$16,331,646.65        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$3,405,712.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$19,737,358.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG54    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,053,896.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,053,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG62    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,298,956.95         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$296,848.59           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,595,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG70    | COUNTRYWIDE HOME LOANS, INC | 58         | \$12,557,479.38        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$1,010,580.81         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$13,568,060.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG88    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,942,846.20         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,166,946.12         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$7,109,792.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG96    | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,972,368.50         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$437,570.00           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,409,938.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGA3    | COUNTRYWIDE HOME LOANS, INC | 2          | \$766,696.72           | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$1,564,565.50         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$2,331,262.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QGB1    | COUNTRYWIDE HOME LOANS, INC | 5          | \$630,356.27           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,758,912.09         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,389,268.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGC9    | COUNTRYWIDE HOME LOANS, INC | 3          | \$117,553.94           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$1,462,691.73         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,580,245.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGD7    | COUNTRYWIDE HOME LOANS, INC | 7          | \$608,592.46           | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$413,091.38           | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,021,683.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGE5    | COUNTRYWIDE HOME LOANS, INC | 7          | \$540,188.39           | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$506,624.78           | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,046,813.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGF2    | COUNTRYWIDE HOME LOANS, INC | 7          | \$523,458.73           | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$494,415.67           | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,017,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGG0    | COUNTRYWIDE HOME LOANS, INC | 42         | \$7,606,770.62         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$22,560,838.99        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>147</b> | <b>\$30,167,609.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGH8    | COUNTRYWIDE HOME LOANS, INC | 183        | \$40,394,810.25        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$9,609,122.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$50,003,932.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGI4    | COUNTRYWIDE HOME LOANS, INC | 65         | \$14,049,170.19        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$10,969,228.00        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$25,018,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGL9    | COUNTRYWIDE HOME LOANS, INC | 62         | \$4,034,383.53         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 196        | \$12,710,880.67        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>258</b> | <b>\$16,745,264.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QGN5    | COUNTRYWIDE HOME LOANS, INC | 63           | \$8,126,739.74          | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 232          | \$30,132,142.06         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>295</b>   | <b>\$38,258,881.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGP0    | COUNTRYWIDE HOME LOANS, INC | 33           | \$3,216,591.31          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113          | \$11,086,461.62         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b>   | <b>\$14,303,052.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQQ8    | COUNTRYWIDE HOME LOANS, INC | 23           | \$2,945,976.31          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 151          | \$19,509,474.87         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b>   | <b>\$22,455,451.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGR6    | COUNTRYWIDE HOME LOANS, INC | 21           | \$3,396,053.41          | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54           | \$7,978,489.60          | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>    | <b>\$11,374,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGS4    | COUNTRYWIDE HOME LOANS, INC | 90           | \$19,215,558.38         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 153          | \$36,357,363.76         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>243</b>   | <b>\$55,572,922.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGT2    | COUNTRYWIDE HOME LOANS, INC | 233          | \$52,855,925.59         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 830          | \$200,725,125.67        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,063</b> | <b>\$253,581,051.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGU9    | COUNTRYWIDE HOME LOANS, INC | 19           | \$2,826,698.69          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64           | \$14,083,035.44         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>    | <b>\$16,909,734.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGW5    | COUNTRYWIDE HOME LOANS, INC | 35           | \$6,970,149.79          | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31           | \$7,473,311.17          | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>    | <b>\$14,443,460.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGY1    | COUNTRYWIDE HOME LOANS, INC | 77           | \$18,550,632.83         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48           | \$12,157,571.57         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b>   | <b>\$30,708,204.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGZ8    | COUNTRYWIDE HOME            | 10           | \$2,803,534.00          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 59         | \$15,850,709.20         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$18,654,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH20    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,953,748.90          | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$11,694,498.85         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$14,648,247.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH38    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,303,503.54          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$9,267,789.87          | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$12,571,293.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH46    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$13,309,595.70         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 190        | \$44,336,646.18         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$57,646,241.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH53    |  | COUNTRYWIDE HOME LOANS, INC | 136        | \$33,094,327.92         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 607        | \$149,982,375.24        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>743</b> | <b>\$183,076,703.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH61    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,610,116.72          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$25,829,692.33         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$30,439,809.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH95    |  | Unavailable                 | 60         | \$13,696,872.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$13,696,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHA2    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$7,051,971.71          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$645,450.00            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$7,697,421.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHB0    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$7,176,717.40          | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,083,494.06          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$8,260,211.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHC8    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$12,644,629.19         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$3,839,892.00          | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$16,484,521.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QHD6    | COUNTRYWIDE HOME LOANS, INC | 26        | \$5,281,809.00        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15        | \$2,817,020.00        | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b> | <b>\$8,098,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHG9    | COUNTRYWIDE HOME LOANS, INC | 3         | \$647,200.00          | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3         | \$713,790.00          | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$1,360,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHH7    | COUNTRYWIDE HOME LOANS, INC | 3         | \$336,170.00          | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5         | \$621,169.62          | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$957,339.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHJ3    | COUNTRYWIDE HOME LOANS, INC | 4         | \$865,400.00          | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1         | \$216,000.00          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>  | <b>\$1,081,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHK0    | COUNTRYWIDE HOME LOANS, INC | 10        | \$2,635,429.02        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4         | \$935,799.24          | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b> | <b>\$3,571,228.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHM6    | COUNTRYWIDE HOME LOANS, INC | 17        | \$4,062,537.00        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12        | \$3,326,791.00        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b> | <b>\$7,389,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHN4    | COUNTRYWIDE HOME LOANS, INC | 6         | \$1,514,785.00        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2         | \$605,598.69          | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$2,120,383.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHP9    | COUNTRYWIDE HOME LOANS, INC | 24        | \$5,360,702.00        | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13        | \$3,103,237.00        | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b> | <b>\$8,463,939.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHS3    | COUNTRYWIDE HOME LOANS, INC | 7         | \$1,630,600.00        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5         | \$1,401,765.00        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b> | <b>\$3,032,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QHT1    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,264,496.00         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,661,183.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$4,925,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHU8    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,156,559.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,156,559.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHV6    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,803,600.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$8,511,521.00         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$11,315,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHX2    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,479,189.31         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$14,870,150.65        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$19,349,339.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHY0    | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,179,232.00         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 170        | \$22,646,901.22        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>210</b> | <b>\$27,826,133.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHZ7    | COUNTRYWIDE HOME LOANS, INC | 45         | \$4,497,755.05         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100        | \$10,013,239.65        | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>145</b> | <b>\$14,510,994.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ28    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,340,897.63         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$860,761.47           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$4,201,659.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ36    | COUNTRYWIDE HOME LOANS, INC | 3          | \$758,852.66           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$602,229.44           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,361,082.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ44    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,782,499.72         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$643,226.72           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,425,726.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ69    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,107,799.14         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 4          | \$444,693.90           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,552,493.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ77    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,263,427.33         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$2,425,677.18         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$5,689,104.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ85    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,395,250.00         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$3,854,856.47         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$5,250,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ93    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,208,825.80         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$7,883,547.54         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$10,092,373.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJA0    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$10,852,680.82        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,037,792.52         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$12,890,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJB8    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$13,487,762.33        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 148        | \$29,020,331.07        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$42,508,093.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJC6    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$16,177,795.72        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$18,823,568.31        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$35,001,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJD4    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$11,779,657.56        | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$10,946,991.32        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$22,726,648.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJG7    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$799,274.00           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$2,398,106.63         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,197,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJK8    |  | Unavailable                 | 13         | \$1,437,034.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,437,034.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QJQ5    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,964,879.17          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 54         | \$8,871,954.37          | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$11,836,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJR3    | COUNTRYWIDE HOME LOANS, INC | 59         | \$7,763,202.00          | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 145        | \$19,058,239.52         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$26,821,441.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJS1    | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,228,509.04          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$10,945,197.09         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$15,173,706.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJT9    | COUNTRYWIDE HOME LOANS, INC | 146        | \$29,447,150.35         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 226        | \$51,660,665.11         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>372</b> | <b>\$81,107,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJU6    | COUNTRYWIDE HOME LOANS, INC | 195        | \$46,391,073.09         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 537        | \$130,862,739.98        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>732</b> | <b>\$177,253,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJV4    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,300,287.03          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$8,445,710.78          | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$11,745,997.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJY8    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,212,186.00          | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$99,634.81             | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,311,820.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJZ5    | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,151,320.55          | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$691,082.34            | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$4,842,402.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK59    | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,764,017.79          | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$6,536,467.00          | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$12,300,484.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK67    | COUNTRYWIDE HOME            | 12         | \$1,365,850.00          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 70         | \$9,521,755.84         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$10,887,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QK75    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,696,217.00         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 41         | \$6,791,646.00         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$10,487,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QK91    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,574,981.19         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 129        | \$16,972,720.03        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$22,547,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QKA8    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,629,779.28         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 21         | \$4,869,151.78         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$9,498,931.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QKB6    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,883,732.53         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 36         | \$6,159,999.33         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$10,043,731.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QKC4    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$5,143,415.23         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 72         | \$4,972,338.58         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$10,115,753.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QKF7    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$5,142,750.58         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 182        | \$11,707,627.74        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>265</b> | <b>\$16,850,378.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QKG5    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$4,609,302.39         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 60         | \$6,005,350.09         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$10,614,652.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QKH3    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,593,050.00         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 33         | \$8,519,052.17         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$10,112,102.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31410QKJ9    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$9,108,631.84         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 157        | \$20,544,665.19         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$29,653,297.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKK6    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,659,405.96          | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$8,638,548.30          | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$11,297,954.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKL4    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,858,715.70          | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$6,542,778.84          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$10,401,494.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKM2    |  | COUNTRYWIDE HOME LOANS, INC | 143        | \$31,440,810.82         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 211        | \$48,422,271.98         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>354</b> | <b>\$79,863,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKN0    |  | COUNTRYWIDE HOME LOANS, INC | 212        | \$46,852,117.21         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 503        | \$124,094,405.86        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>715</b> | <b>\$170,946,523.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKP5    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,444,007.05          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$12,755,687.43         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$17,199,694.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKR1    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$9,797,632.74          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 219        | \$53,635,778.28         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$63,433,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKS9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,128,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 374        | \$87,021,325.13         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>378</b> | <b>\$88,149,725.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKX8    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,336,712.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$23,694,243.69         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$27,030,955.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL25    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$21,490,059.26         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 227        | \$52,903,207.52         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>331</b> | <b>\$74,393,266.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL33    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$29,250,852.99         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 298        | \$67,256,599.26         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>421</b> | <b>\$96,507,452.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL41    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,328,221.11          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$11,645,929.48         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$13,974,150.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLA7    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,256,414.35          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 111        | \$14,638,849.79         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$17,895,264.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLB5    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$20,742,649.26         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 227        | \$51,904,196.17         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>329</b> | <b>\$72,646,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLC3    |  | COUNTRYWIDE HOME LOANS, INC | 116        | \$27,661,662.88         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 500        | \$120,808,612.88        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>616</b> | <b>\$148,470,275.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLD1    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,191,466.10          | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$17,189,320.59         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$21,380,786.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLF6    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,073,042.58          | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$8,331,332.95          | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$11,404,375.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLG4    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,019,316.41          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$14,355,882.72         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$19,375,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLH2    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,063,170.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$32,939,080.08         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$34,002,250.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QLJ8    | COUNTRYWIDE HOME LOANS, INC | 98         | \$24,237,460.28        | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$16,765,004.00        | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$41,002,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLM1    | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,254,453.00         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$12,639,848.09        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$13,894,301.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLQ2    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,136,574.40         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$8,275,365.61         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$10,411,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLR0    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,893,803.49         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$12,117,780.34        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$17,011,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLS8    | COUNTRYWIDE HOME LOANS, INC | 55         | \$2,901,525.95         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$6,377,437.53         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$9,278,963.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLT6    | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,153,550.76         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$5,158,681.52         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$10,312,232.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLU3    | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,416,934.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$7,620,768.94         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b> | <b>\$10,037,702.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLV1    | COUNTRYWIDE HOME LOANS, INC | 52         | \$3,028,267.82         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 141        | \$9,365,021.15         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>193</b> | <b>\$12,393,288.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLX7    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,171,723.00         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$10,772,860.52        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$15,944,583.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QLZ2    | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,098,862.93         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$9,664,538.36         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>113</b> | <b>\$14,763,401.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QVW8    | BANK OF AMERICA NA          | 3          | \$885,886.40           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$2,599,041.03         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$3,484,927.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWF4    | BANK OF AMERICA NA          | 271        | \$54,239,464.21        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$21,457,647.04        | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>357</b> | <b>\$75,697,111.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWG2    | BANK OF AMERICA NA          | 163        | \$34,547,529.43        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$15,799,976.66        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>233</b> | <b>\$50,347,506.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWH0    | BANK OF AMERICA NA          | 57         | \$12,212,457.74        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$8,622,060.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$20,834,517.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWL1    | BANK OF AMERICA NA          | 104        | \$23,900,952.94        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$23,857,528.58        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$47,758,481.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWM9    | BANK OF AMERICA NA          | 73         | \$16,781,636.90        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$6,908,505.00         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$23,690,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWN7    | BANK OF AMERICA NA          | 113        | \$22,782,248.23        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$16,523,691.77        | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$39,305,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2B4    | U.S. BANK N.A               | 6          | \$724,543.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$724,543.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2C2    | U.S. BANK N.A               | 2          | \$245,283.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$245,283.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2D0    | U.S. BANK N.A               | 11         | \$1,961,513.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,961,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R2E8    | U.S. BANK N.A               | 3          | \$420,344.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$420,344.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R2U2    | NATIONAL CITY MORTGAGE COMPANY  | 4         | \$1,118,520.63        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$284,488.03          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,403,008.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R3F4    | NATIONAL CITY MORTGAGE COMPANY  | 24        | \$3,285,002.75        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$675,284.93          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$3,960,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R3G2    | NATIONAL CITY MORTGAGE COMPANY  | 13        | \$1,962,258.60        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$1,504,459.08        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,466,717.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410R6M6    | BANK OF AMERICA NA              | 12        | \$1,919,358.33        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$945,826.51          | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,865,184.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE21    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,701,064.30        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$5,197,942.93        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$9,899,007.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE39    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,117,277.06        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,882,617.85        | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,999,894.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE47    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,734,352.97        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$6,206,810.42        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$8,941,163.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE54    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,804,185.21        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,196,223.95        | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,000,409.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE62    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,080,835.31        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,500,650.00        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,581,485.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE70    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$817,420.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 15        | \$3,682,965.20        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,500,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE88    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,933,039.57        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,211,599.33        | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$8,144,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE96    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,118,590.03        | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$3,614,480.17        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,733,070.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REL9    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,103,300.04        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,896,800.00        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,000,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REM7    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,952,996.74        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,046,995.75        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$9,999,992.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REN5    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,477,800.00        | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$6,522,453.68        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$8,000,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REPO    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,410,603.90        | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,589,894.58        | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,854,860.23        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,645,143.31        | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,500,003.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RER6    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$806,450.38          | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,193,652.46        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,102.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RES4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$883,500.00          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,624,500.00        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,508,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REU9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$250,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 11        | \$2,695,679.34         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,945,679.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REW5    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,155,235.78         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 11        | \$2,344,826.28         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,500,062.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REY1    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$365,948.15           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 7         | \$1,948,980.86         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,314,929.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REZ8    | HSBC MORTGAGE CORPORATION (USA) |  | 36        | \$8,302,048.61         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6         | \$1,697,893.48         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$9,999,942.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF20    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$669,100.00           | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$588,000.00           | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,257,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF38    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$600,000.00           | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$400,000.00           | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31410RFA2    | HSBC MORTGAGE CORPORATION (USA) |  | 29        | \$5,762,161.51         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 15        | \$4,238,497.46         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>44</b> | <b>\$10,000,658.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFB0    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,138,260.00         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 11        | \$2,234,929.00         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,373,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFC8    | Unavailable                     |  | 12        | \$2,800,043.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,800,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFD6    |                                 |  | 17        | \$2,374,381.70         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 6         | \$1,369,350.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,743,731.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFE4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,093,450.00         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$3,404,776.50         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,498,226.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFF1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,876,400.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$280,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,156,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFG9    |  | Unavailable                     | 23        | \$5,365,920.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,365,920.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFH7    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,436,370.49         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20        | \$5,517,711.37         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$9,954,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,387,027.32         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$6,432,163.75         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$9,819,191.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFK0    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,312,217.51         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$2,363,721.07         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,675,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFL8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$964,240.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42        | \$9,036,297.70         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$10,000,537.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFM6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$563,204.55           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$1,889,085.88         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$2,452,290.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFN4    |  | Unavailable                     | 28        | \$1,494,816.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$1,494,816.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RFP9    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$385,450.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$1,829,668.83        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$2,215,118.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFQ7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$98,100.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$1,257,754.64        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,355,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFR5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,972,000.00        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$2,154,328.23        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,126,328.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFS3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,186,800.00        | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40        | \$8,060,908.26        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$9,247,708.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFT1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$616,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38        | \$6,141,597.56        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$6,757,597.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFU8    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$477,000.00          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$1,384,000.00        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,861,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFV6    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,921,690.59        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$2,942,019.50        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,863,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFW4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$777,500.00          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,222,875.05        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,000,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFX2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$299,000.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$1,701,170.90        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,170.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFY0    | HSBC MORTGAGE                   | 9         | \$850,140.00          | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 2         | \$461,834.00           | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,311,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ26    |  | NAVY FEDERAL CREDIT UNION | 16        | \$1,545,474.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,545,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ34    |  | NAVY FEDERAL CREDIT UNION | 30        | \$4,077,289.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,077,289.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ42    |  | NAVY FEDERAL CREDIT UNION | 12        | \$1,166,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,166,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ59    |  | NAVY FEDERAL CREDIT UNION | 19        | \$2,498,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,498,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ67    |  | NAVY FEDERAL CREDIT UNION | 19        | \$5,556,326.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$5,556,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ75    |  | NAVY FEDERAL CREDIT UNION | 25        | \$5,039,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,039,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ83    |  | NAVY FEDERAL CREDIT UNION | 14        | \$3,122,143.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,122,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ91    |  | NAVY FEDERAL CREDIT UNION | 4         | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJS9    |  | NAVY FEDERAL CREDIT UNION | 80        | \$20,032,948.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$20,032,948.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJT7    |  | NAVY FEDERAL CREDIT UNION | 75        | \$20,124,111.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$20,124,111.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJV2    |  | NAVY FEDERAL CREDIT UNION | 7         | \$1,556,019.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,556,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RJW0    | NAVY FEDERAL CREDIT UNION      | 26        | \$5,120,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,120,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJX8    | NAVY FEDERAL CREDIT UNION      | 34        | \$10,100,883.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,100,883.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJY6    | NAVY FEDERAL CREDIT UNION      | 19        | \$4,580,615.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,580,615.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJZ3    | NAVY FEDERAL CREDIT UNION      | 20        | \$1,252,518.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,252,518.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKB4    | NAVY FEDERAL CREDIT UNION      | 24        | \$5,025,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,025,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKC2    | NAVY FEDERAL CREDIT UNION      | 37        | \$8,056,572.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$8,056,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKE8    | NAVY FEDERAL CREDIT UNION      | 4         | \$1,213,618.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,213,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKG3    | NAVY FEDERAL CREDIT UNION      | 7         | \$2,045,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,045,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPT0    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$305,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43        | \$6,958,303.26         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b> | <b>\$7,263,303.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPU7    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$709,875.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35        | \$4,284,036.36         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,993,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQB8    | REGIONS BANK                   | 17        | \$1,099,131.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,099,131.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RQC6    | REGIONS BANK | 14         | \$1,383,193.44         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$89,687.41            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,472,880.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQD4    | REGIONS BANK | 116        | \$25,457,140.48        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$562,610.90           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>120</b> | <b>\$26,019,751.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQE2    | REGIONS BANK | 164        | \$10,269,566.96        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$877,565.35           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>177</b> | <b>\$11,147,132.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQG7    | REGIONS BANK | 163        | \$21,177,202.80        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$2,163,085.23         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>180</b> | <b>\$23,340,288.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQH5    | REGIONS BANK | 172        | \$37,624,265.60        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$4,427,309.86         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>194</b> | <b>\$42,051,575.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQJ1    | REGIONS BANK | 87         | \$4,943,511.11         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$1,309,766.08         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>107</b> | <b>\$6,253,277.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQK8    | REGIONS BANK | 27         | \$2,562,814.59         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$390,207.08           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>  | <b>\$2,953,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQL6    | REGIONS BANK | 47         | \$6,035,900.13         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,627,794.85         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>59</b>  | <b>\$7,663,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQM4    | REGIONS BANK | 56         | \$11,537,529.76        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$3,736,882.41         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>75</b>  | <b>\$15,274,412.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQN2    | REGIONS BANK | 2          | \$159,250.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,682,485.73         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,841,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRG6    | REGIONS BANK | 96         | \$9,397,440.68         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,370,705.66         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>110</b> | <b>\$10,768,146.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RSC4    | BANK OF AMERICA NA         | 1         | \$75,975.00            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$1,921,400.00         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,997,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSD2    | BANK OF AMERICA NA         | 3         | \$566,483.00           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$1,542,618.00         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,109,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSP5    | Unavailable                | 6         | \$1,016,059.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,016,059.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSQ3    | Unavailable                | 31        | \$3,005,055.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$3,005,055.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RT90    | IRWIN MORTGAGE CORPORATION | 1         | \$126,279.18           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16        | \$2,858,495.72         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,984,774.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU23    | Unavailable                | 35        | \$7,952,635.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b> | <b>\$7,952,635.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU31    | Unavailable                | 50        | \$6,312,962.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$6,312,962.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU49    | Unavailable                | 84        | \$16,173,234.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b> | <b>\$16,173,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU56    | Unavailable                | 93        | \$17,752,502.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>93</b> | <b>\$17,752,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU64    | Unavailable                | 50        | \$10,659,020.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$10,659,020.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU72    | Unavailable                | 31        | \$4,798,716.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$4,798,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU98    | Unavailable                | 32        | \$5,887,739.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$5,887,739.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUA5    | Unavailable                | 50        | \$7,886,733.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$7,886,733.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUB3    | Unavailable                | 39        | \$5,513,324.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$5,513,324.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RUD9    | Unavailable                | 7          | \$1,046,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,046,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUE7    | Unavailable                | 27         | \$5,258,578.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$5,258,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUF4    | Unavailable                | 87         | \$16,082,605.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$16,082,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUJ6    | Unavailable                | 86         | \$12,516,784.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$12,516,784.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUQ0    | Unavailable                | 31         | \$2,992,529.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$2,992,529.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUR8    | Unavailable                | 48         | \$11,678,955.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$11,678,955.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUS6    | IRWIN MORTGAGE CORPORATION | 1          | \$84,369.76            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$5,435,842.04         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,520,211.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUT4    | IRWIN MORTGAGE CORPORATION | 1          | \$144,747.35           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 130        | \$24,482,961.66        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b> | <b>\$24,627,709.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUU1    | IRWIN MORTGAGE CORPORATION | 1          | \$246,987.16           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$9,516,767.37         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$9,763,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUV9    | Unavailable                | 64         | \$13,966,171.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$13,966,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUW7    | Unavailable                | 40         | \$2,516,969.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$2,516,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUX5    | Unavailable                | 24         | \$2,372,915.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,372,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUY3    | Unavailable                | 22         | \$1,534,153.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,534,153.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RUZ0    | Unavailable | 23        | \$2,215,500.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,215,500.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV22    | Unavailable | 5         | \$1,237,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,237,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV30    | Unavailable | 13        | \$1,569,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,569,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV48    | Unavailable | 18        | \$3,308,634.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,308,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV55    | Unavailable | 30        | \$4,396,747.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,396,747.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV63    | Unavailable | 19        | \$1,513,509.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,513,509.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV71    | Unavailable | 17        | \$2,034,626.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,034,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVA4    | Unavailable | 16        | \$2,991,614.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,991,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVB2    | Unavailable | 47        | \$7,639,113.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$7,639,113.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVC0    | Unavailable | 49        | \$7,307,280.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,307,280.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVD8    | Unavailable | 44        | \$5,623,030.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$5,623,030.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVE6    | Unavailable | 28        | \$5,259,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,259,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVH9    | Unavailable | 15        | \$1,040,769.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,040,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVJ5    | Unavailable | 13        | \$1,258,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,258,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVK2    | Unavailable | 18        | \$1,256,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,256,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RVL0    |  | Unavailable                | 30        | \$1,875,715.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$1,875,715.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVN6    |  | Unavailable                | 38        | \$8,094,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$8,094,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVP1    |  | Unavailable                | 81        | \$13,942,972.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$13,942,972.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVQ9    |  | Unavailable                | 52        | \$9,850,219.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$9,850,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVR7    |  | Unavailable                | 85        | \$17,719,572.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$17,719,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVS5    |  | IRWIN MORTGAGE CORPORATION | 1         | \$349,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$4,061,579.56         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,410,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVT3    |  | Unavailable                | 30        | \$6,000,979.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$6,000,979.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVU0    |  | Unavailable                | 61        | \$11,373,363.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$11,373,363.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVW6    |  | Unavailable                | 18        | \$1,631,174.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,631,174.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVZ9    |  | Unavailable                | 81        | \$14,025,345.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$14,025,345.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4N4    |  | CHASE HOME FINANCE         | 47        | \$3,135,088.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$3,135,088.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4P9    |  | CHASE HOME FINANCE         | 25        | \$1,472,920.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$1,472,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4Q7    |  | CHASE HOME FINANCE         | 39        | \$3,446,643.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$3,446,643.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4S3    |  | CHASE HOME FINANCE         | 57        | \$7,534,831.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$7,534,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4T1    |  | CHASE HOME FINANCE | 135        | \$17,826,514.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$17,826,514.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4U8    |  | CHASE HOME FINANCE | 32         | \$3,816,287.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,816,287.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4X2    |  | CHASE HOME FINANCE | 29         | \$6,552,027.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,552,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4Y0    |  | CHASE HOME FINANCE | 262        | \$63,201,863.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>262</b> | <b>\$63,201,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4Z7    |  | CHASE HOME FINANCE | 404        | \$90,197,058.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>404</b> | <b>\$90,197,058.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5B9    |  | CHASE HOME FINANCE | 29         | \$4,731,462.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,731,462.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5C7    |  | CHASE HOME FINANCE | 28         | \$4,755,753.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,755,753.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5D5    |  | CHASE HOME FINANCE | 63         | \$13,336,029.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$13,336,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SD46    |  | BANK OF AMERICA NA | 19         | \$1,865,811.54         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$983,964.76           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,849,776.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SDP9    |  | BANK OF AMERICA NA | 27         | \$1,713,669.55         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$758,619.35           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$2,472,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEA1    |  | BANK OF AMERICA NA | 34         | \$4,377,456.98         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$1,751,182.72         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$6,128,639.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SY68    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 2          | \$131,900.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$1,344,280.02         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,476,180.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SY92    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 2          | \$696,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$5,930,400.00         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$6,626,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZA8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 12         | \$1,125,000.00         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$4,071,433.49         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$5,196,433.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZB6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 16         | \$2,115,900.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 66         | \$8,592,944.65         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$10,708,844.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZC4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 1          | \$94,000.00            | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,200,995.76         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,294,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZD2    | Unavailable                        | 12         | \$3,372,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZE0    | Unavailable                        | 26         | \$5,787,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$5,787,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZF7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 4          | \$279,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37         | \$2,570,852.60         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$2,849,852.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZH3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 17         | \$2,182,305.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 239        | \$31,132,999.85        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>256</b> | <b>\$33,315,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SZJ9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 16         | \$1,642,100.00         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 109        | \$10,761,270.44        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$12,403,370.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZM2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 11         | \$542,350.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 64         | \$4,056,666.47         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$4,599,016.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZN0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC | 3          | \$192,200.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$2,240,809.64         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$2,433,009.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2Y0    | Unavailable                        | 121        | \$21,781,439.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$21,781,439.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2Z7    | Unavailable                        | 22         | \$4,372,334.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,372,334.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3A1    | WELLS FARGO BANK,<br>N.A           | 93         | \$17,727,214.73        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$4,418,416.05         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$22,145,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3B9    | WELLS FARGO BANK,<br>N.A           | 135        | \$27,481,754.37        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$6,830,681.44         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$34,312,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3C7    | WELLS FARGO BANK,<br>N.A           | 84         | \$14,972,089.45        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$2,477,628.25         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$17,449,717.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4V4    | Unavailable                        | 14         | \$748,273.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$748,273.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4Y8    | Unavailable                        | 9          | \$1,275,305.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,275,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T7A7    | CITIMORTGAGE, INC                             | 13         | \$901,249.76            | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$886,011.93            | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,787,261.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T7B5    | CITIMORTGAGE, INC                             | 4          | \$313,012.89            | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,883,896.29          | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,196,909.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T7E9    | CITIMORTGAGE, INC                             | 43         | \$5,400,406.55          | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 73         | \$8,206,555.00          | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,606,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T7F6    | CITIMORTGAGE, INC                             | 49         | \$5,683,042.69          | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$2,443,407.04          | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,126,449.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T7H2    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 34         | \$3,654,396.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,654,396.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBC8    | SUNTRUST MORTGAGE INC                         | 143        | \$38,726,091.22         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 232        | \$61,675,536.76         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>375</b> | <b>\$100,401,627.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBD6    | SUNTRUST MORTGAGE INC                         | 91         | \$23,431,659.09         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 239        | \$62,179,139.71         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$85,610,798.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBE4    | SUNTRUST MORTGAGE INC                         | 114        | \$28,360,480.01         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 219        | \$57,116,013.02         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$85,476,493.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBF1    | SUNTRUST MORTGAGE INC                         | 21         | \$5,344,305.47          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 232        | \$56,019,653.66         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$61,363,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBG9    | SUNTRUST MORTGAGE INC                         | 65         | \$16,420,934.28         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 183        | \$45,657,769.16         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$62,078,703.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TBH7    | SUNTRUST MORTGAGE INC | 62         | \$14,764,582.10        | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 190        | \$47,795,189.32        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>252</b> | <b>\$62,559,771.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBJ3    | SUNTRUST MORTGAGE INC | 65         | \$8,994,256.44         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 382        | \$52,825,542.37        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>447</b> | <b>\$61,819,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBK0    | SUNTRUST MORTGAGE INC | 76         | \$12,299,185.67        | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 285        | \$46,370,766.82        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>361</b> | <b>\$58,669,952.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBL8    | SUNTRUST MORTGAGE INC | 59         | \$5,825,693.17         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 354        | \$34,805,026.23        | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>413</b> | <b>\$40,630,719.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD28    | CITIMORTGAGE, INC     | 1          | \$189,367.30           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,184,725.90         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,374,093.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD36    | CITIMORTGAGE, INC     | 3          | \$398,318.27           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$4,639,310.45         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,037,628.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD44    | Unavailable           | 8          | \$1,366,332.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,366,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD51    | CITIMORTGAGE, INC     | 1          | \$365,400.00           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,217,369.56         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,582,769.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD77    | CITIMORTGAGE, INC     | 3          | \$257,826.56           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$3,034,430.71         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,292,257.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD85    | CITIMORTGAGE, INC     | 7          | \$903,600.00           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$4,872,558.00         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,776,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD93    | CITIMORTGAGE, INC     | 33         | \$3,733,498.00         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$3,433,947.49         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$7,167,445.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TDT9    | CITIMORTGAGE, INC        | 25         | \$1,331,634.22         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 105        | \$5,582,035.45         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>130</b> | <b>\$6,913,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDU6    | CITIMORTGAGE, INC        | 22         | \$2,042,354.01         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 67         | \$6,254,468.46         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$8,296,822.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDV4    | CITIMORTGAGE, INC        | 11         | \$1,553,307.48         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$6,481,169.80         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$8,034,477.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDW2    | CITIMORTGAGE, INC        | 12         | \$1,472,818.55         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 70         | \$14,112,316.77        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$15,585,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDX0    | CITIMORTGAGE, INC        | 53         | \$9,749,827.23         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 160        | \$31,978,396.05        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>213</b> | <b>\$41,728,223.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDY8    | CITIMORTGAGE, INC        | 1          | \$33,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 51         | \$4,605,421.67         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$4,639,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDZ5    | CITIMORTGAGE, INC        | 1          | \$150,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$2,407,754.69         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,557,754.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLT0    | Unavailable              | 24         | \$2,063,385.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,063,385.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNZ4    | Unavailable              | 3          | \$291,271.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$291,271.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTM7    | M&T MORTGAGE CORPORATION | 2          | \$298,475.75           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,593,074.41         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,891,550.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTN5    | M&T MORTGAGE CORPORATION | 3          | \$417,714.20           | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,024,887.35         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,442,601.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTP0    |                          | 6          | \$904,409.60           | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M&T MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 7          | \$887,471.17           | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,791,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTR6    |  | M&T MORTGAGE CORPORATION | 5          | \$575,193.13           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$887,044.81           | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,462,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV28    |  | SUNTRUST MORTGAGE INC    | 123        | \$12,159,482.62        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 247        | \$24,594,438.03        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>370</b> | <b>\$36,753,920.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV44    |  | SUNTRUST MORTGAGE INC    | 7          | \$1,097,631.06         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,320,756.19         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,418,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV51    |  | SUNTRUST MORTGAGE INC    | 5          | \$479,732.99           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,293,766.28         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,773,499.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV69    |  | SUNTRUST MORTGAGE INC    | 3          | \$386,091.44           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,865,022.04         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,251,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV77    |  | SUNTRUST MORTGAGE INC    | 9          | \$1,102,382.39         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,376,297.37         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,478,679.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVW2    |  | SUNTRUST MORTGAGE INC    | 163        | \$22,551,879.77        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 310        | \$42,821,537.51        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>473</b> | <b>\$65,373,417.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVX0    |  | SUNTRUST MORTGAGE INC    | 158        | \$25,933,784.73        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 231        | \$37,414,211.43        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>389</b> | <b>\$63,347,996.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVY8    |  | SUNTRUST                 | 202        | \$51,841,043.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE INC             |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>202</b> | <b>\$51,841,043.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVZ5    |  | SUNTRUST<br>MORTGAGE INC | 118        | \$14,050,888.12        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 222        | \$26,200,947.56        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>340</b> | <b>\$40,251,835.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWA9    |  | SUNTRUST<br>MORTGAGE INC | 108        | \$7,110,470.43         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 191        | \$12,680,205.49        | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>299</b> | <b>\$19,790,675.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWB7    |  | SUNTRUST<br>MORTGAGE INC | 90         | \$5,697,603.21         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 212        | \$13,410,615.62        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>302</b> | <b>\$19,108,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWC5    |  | SUNTRUST<br>MORTGAGE INC | 134        | \$18,421,765.96        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 64         | \$8,821,244.69         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$27,243,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWD3    |  | SUNTRUST<br>MORTGAGE INC | 37         | \$5,953,492.17         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$9,757,651.57         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$15,711,143.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWE1    |  | SUNTRUST<br>MORTGAGE INC | 23         | \$3,208,276.49         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$5,617,005.28         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$8,825,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWG6    |  | SUNTRUST<br>MORTGAGE INC | 10         | \$1,383,419.24         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$3,765,497.04         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$5,148,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWH4    |  | SUNTRUST<br>MORTGAGE INC | 37         | \$5,637,559.13         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 93         | \$11,928,997.29        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$17,566,556.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWJ0    |  | SUNTRUST<br>MORTGAGE INC | 35         | \$5,238,071.82         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81         | \$12,053,088.86        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>116</b> | <b>\$17,291,160.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWL5    | SUNTRUST MORTGAGE INC         |  | 25         | \$4,969,860.38         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 52         | \$10,653,273.42        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>77</b>  | <b>\$15,623,133.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWM3    | SUNTRUST MORTGAGE INC         |  | 68         | \$16,443,081.97        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 108        | \$27,480,329.07        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>176</b> | <b>\$43,923,411.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWN1    | SUNTRUST MORTGAGE INC         |  | 29         | \$10,636,997.74        | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 119        | \$43,996,418.89        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>148</b> | <b>\$54,633,416.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWP6    | SUNTRUST MORTGAGE INC         |  | 18         | \$5,474,505.38         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 126        | \$38,559,809.46        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>144</b> | <b>\$44,034,314.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWQ4    | SUNTRUST MORTGAGE INC         |  | 30         | \$9,513,431.58         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 112        | \$34,883,923.13        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>142</b> | <b>\$44,397,354.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXG5    | STANDARD MORTGAGE CORPORATION |  | 13         | \$1,587,797.72         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 1          | \$103,855.56           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,691,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2B7    | Unavailable                   |  | 63         | \$16,838,503.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>63</b>  | <b>\$16,838,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2C5    | Unavailable                   |  | 226        | \$57,900,629.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>226</b> | <b>\$57,900,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2D3    | Unavailable                   |  | 109        | \$22,141,505.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>109</b> | <b>\$22,141,505.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2F8    | Unavailable                   |  | 7          | \$1,718,448.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,718,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2G6    | Unavailable                   |  | 427        | \$100,934,092.61       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>427</b> | <b>\$100,934,092.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2H4    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$122,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 427        | \$100,672,178.84        | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>428</b> | <b>\$100,794,178.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2J0    |  | Unavailable                   | 229        | \$53,978,564.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>229</b> | <b>\$53,978,564.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2K7    |  | Unavailable                   | 226        | \$53,888,907.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>226</b> | <b>\$53,888,907.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2L5    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$254,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 224        | \$53,270,550.33         | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>225</b> | <b>\$53,524,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2M3    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$325,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 228        | \$53,666,235.48         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>229</b> | <b>\$53,991,235.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2N1    |  | LEHMAN BROTHERS HOLDINGS, INC | 3          | \$528,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 704        | \$160,063,949.38        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>707</b> | <b>\$160,592,449.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2P6    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 439        | \$100,400,417.29        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>440</b> | <b>\$100,655,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2Q4    |  | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$385,800.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 221        | \$50,443,372.42         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>223</b> | <b>\$50,829,172.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2R2    |  | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$68,400.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 226        | \$50,673,445.13         | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>227</b> | <b>\$50,741,845.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2S0    |  | Unavailable                   | 228        | \$51,002,554.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>228</b> | <b>\$51,002,554.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410U2T8    | LEHMAN BROTHERS HOLDINGS, INC | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 227        | \$50,405,972.23        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>228</b> | <b>\$50,623,472.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2U5    | Unavailable                   | 36         | \$8,450,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$8,450,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2V3    | Unavailable                   | 36         | \$8,409,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$8,409,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2X9    | Unavailable                   | 340        | \$64,783,050.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>340</b> | <b>\$64,783,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2Y7    | Unavailable                   | 308        | \$53,301,421.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>308</b> | <b>\$53,301,421.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3B6    | CHASE HOME FINANCE, LLC       | 7          | \$777,135.71           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$2,082,321.12         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,859,456.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3D2    | CHASE HOME FINANCE, LLC       | 9          | \$1,664,303.72         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$5,731,840.28         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$7,396,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3E0    | CHASE HOME FINANCE, LLC       | 31         | \$5,116,816.58         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$6,050,724.54         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$11,167,541.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBE1    | M&T MORTGAGE CORPORATION      | 19         | \$2,632,940.29         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$730,361.38           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,363,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBF8    | M&T MORTGAGE CORPORATION      | 4          | \$808,947.34           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$1,371,228.92         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,180,176.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKT8    | Unavailable                   | 24         | \$5,324,435.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$5,324,435.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKW1    | Unavailable                   | 10         | \$1,367,386.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,367,386.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKX9    | Unavailable              |  | 17        | \$1,685,525.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$1,685,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKY7    | Unavailable              |  | 12        | \$1,421,033.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,421,033.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UM33    | Unavailable              |  | 59        | \$9,880,002.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>59</b> | <b>\$9,880,002.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UM41    | Unavailable              |  | 9         | \$1,414,837.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>  | <b>\$1,414,837.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UM58    | Unavailable              |  | 21        | \$3,690,756.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$3,690,756.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMV1    | Unavailable              |  | 6         | \$1,431,106.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,431,106.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMW9    | Unavailable              |  | 36        | \$6,937,501.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>36</b> | <b>\$6,937,501.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMY5    | Unavailable              |  | 53        | \$9,625,374.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>53</b> | <b>\$9,625,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMZ2    | Unavailable              |  | 28        | \$4,274,151.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b> | <b>\$4,274,151.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UN24    | Unavailable              |  | 24        | \$2,344,975.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$2,344,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UN40    | Unavailable              |  | 34        | \$9,086,006.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>34</b> | <b>\$9,086,006.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNDO    | WELLS FARGO BANK,<br>N.A |  | 2         | \$579,462.80           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6         | \$1,461,008.03         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$2,040,470.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNE8    | WELLS FARGO BANK,<br>N.A |  | 24        | \$5,396,155.16         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 19        | \$5,562,084.93         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>43</b> | <b>\$10,958,240.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNF5    |                          |  | 15        | \$2,916,136.95         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 4            | \$739,084.53            | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$3,655,221.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNG3    |  | WELLS FARGO BANK,<br>N.A | 250          | \$69,860,758.52         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 363          | \$100,608,898.18        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>613</b>   | <b>\$170,469,656.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNH1    |  | WELLS FARGO BANK,<br>N.A | 1,125        | \$302,150,932.69        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 660          | \$179,722,448.40        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,785</b> | <b>\$481,873,381.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNJ7    |  | WELLS FARGO BANK,<br>N.A | 737          | \$184,961,749.81        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 154          | \$41,017,478.66         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>891</b>   | <b>\$225,979,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNK4    |  | WELLS FARGO BANK,<br>N.A | 312          | \$75,882,945.24         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61           | \$15,709,461.13         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>373</b>   | <b>\$91,592,406.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNL2    |  | WELLS FARGO BANK,<br>N.A | 22           | \$4,771,337.90          | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$1,623,638.33          | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>    | <b>\$6,394,976.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNT5    |  | Unavailable              | 12           | \$1,498,964.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>    | <b>\$1,498,964.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNU2    |  | Unavailable              | 19           | \$5,348,450.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$5,348,450.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNV0    |  | Unavailable              | 23           | \$1,563,766.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$1,563,766.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNW8    |  | Unavailable              | 23           | \$2,295,112.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$2,295,112.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNY4    |  | Unavailable              | 68           | \$17,316,905.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>    | <b>\$17,316,905.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNZ1    |  | Unavailable              | 17           | \$1,077,149.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,077,149.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPC0    |  | Unavailable                            | 1,180        | \$319,804,902.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,180</b> | <b>\$319,804,902.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPD8    |  | Unavailable                            | 2,165        | \$572,482,914.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,165</b> | <b>\$572,482,914.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPE6    |  | Unavailable                            | 198          | \$48,438,394.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b>   | <b>\$48,438,394.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPK2    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 1            | \$115,802.61            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15           | \$3,689,722.01          | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$3,805,524.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPL0    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 2            | \$504,609.99            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 78           | \$16,563,822.99         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>    | <b>\$17,068,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPM8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 11           | \$2,014,939.36          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 228          | \$37,779,512.00         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>239</b>   | <b>\$39,794,451.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPN6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 4            | \$623,641.05            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 41           | \$6,802,431.00          | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>    | <b>\$7,426,072.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPP1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC | 1            | \$170,000.00            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30           | \$3,776,795.96          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>    | <b>\$3,946,795.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPQ9    |  | Unavailable                            | 10           | \$1,078,071.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,078,071.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPR7    |  | Unavailable                            | 7            | \$1,055,687.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$1,055,687.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UPS5    | GREENPOINT MORTGAGE FUNDING, INC | 1            | \$71,782.55             | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11           | \$966,001.31            | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>    | <b>\$1,037,783.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPT3    | GREENPOINT MORTGAGE FUNDING, INC | 1            | \$115,200.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26           | \$6,487,050.00          | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>    | <b>\$6,602,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPU0    | GREENPOINT MORTGAGE FUNDING, INC | 3            | \$385,600.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 86           | \$18,553,628.97         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>89</b>    | <b>\$18,939,228.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPV8    | GREENPOINT MORTGAGE FUNDING, INC | 1            | \$188,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 76           | \$13,713,217.24         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b>    | <b>\$13,901,217.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410US29    | LEHMAN BROTHERS HOLDINGS, INC    | 2,546        | \$325,815,926.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2,546</b> | <b>\$325,815,926.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410US37    | LEHMAN BROTHERS HOLDINGS, INC    | 100          | \$6,867,429.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>100</b>   | <b>\$6,867,429.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410US94    | Unavailable                      | 7            | \$1,279,906.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>     | <b>\$1,279,906.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USP8    | Unavailable                      | 14           | \$2,249,653.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>    | <b>\$2,249,653.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USQ6    | Unavailable                      | 70           | \$10,043,077.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>70</b>    | <b>\$10,043,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USR4    | Unavailable                      | 23           | \$1,417,798.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>    | <b>\$1,417,798.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USU7    | Unavailable                      | 38           | \$7,376,379.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>38</b>    | <b>\$7,376,379.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USX1    |  | LEHMAN BROTHERS HOLDINGS, INC | 29           | \$4,922,364.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>    | <b>\$4,922,364.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USY9    |  | LEHMAN BROTHERS HOLDINGS, INC | 342          | \$55,236,542.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>342</b>   | <b>\$55,236,542.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USZ6    |  | LEHMAN BROTHERS HOLDINGS, INC | 2,067        | \$347,646,202.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2,067</b> | <b>\$347,646,202.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT28    |  | MIDFIRST BANK                 | 11           | \$1,168,937.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>    | <b>\$1,168,937.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT36    |  | Unavailable                   | 10           | \$452,381.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>    | <b>\$452,381.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT51    |  | Unavailable                   | 4            | \$381,420.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>     | <b>\$381,420.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT69    |  | STATE FARM BANK, FSB          | 16           | \$1,518,416.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>    | <b>\$1,518,416.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT85    |  | STATE FARM BANK, FSB          | 21           | \$1,321,419.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>    | <b>\$1,321,419.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTD4    |  | Unavailable                   | 24           | \$6,684,694.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>    | <b>\$6,684,694.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTE2    |  | Unavailable                   | 7            | \$2,100,821.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>     | <b>\$2,100,821.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTJ1    |  | Unavailable                   | 14           | \$2,172,518.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>    | <b>\$2,172,518.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTK8    |  | Unavailable                   | 16           | \$1,881,207.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>    | <b>\$1,881,207.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTQ5    |  | Unavailable                   | 12           | \$1,498,577.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>    | <b>\$1,498,577.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UTT9    | Unavailable             | 36         | \$8,545,088.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$8,545,088.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTU6    | Unavailable             | 19         | \$1,624,206.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,624,206.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTV4    | Unavailable             | 14         | \$1,830,134.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,830,134.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTX0    | Unavailable             | 18         | \$4,444,002.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,444,002.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTZ5    | MIDFIRST BANK           | 14         | \$1,079,181.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,079,181.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UU91    | Unavailable             | 21         | \$1,267,486.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,267,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUA8    | STATE FARM BANK,<br>FSB | 10         | \$1,335,094.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,335,094.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUB6    | STATE FARM BANK,<br>FSB | 21         | \$2,406,892.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,406,892.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUC4    | STATE FARM BANK,<br>FSB | 9          | \$2,116,324.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,116,324.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUD2    | STATE FARM BANK,<br>FSB | 41         | \$7,979,980.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$7,979,980.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUF7    | REPUBLIC BANK           | 30         | \$1,866,947.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,866,947.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUG5    | REPUBLIC BANK           | 24         | \$1,880,677.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,880,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUH3    | REPUBLIC BANK           | 38         | \$4,952,733.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$4,952,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUJ9    | REPUBLIC BANK           | 123        | \$13,662,346.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>123</b> | <b>\$13,662,346.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UUK6    | REPUBLIC BANK                     | 77        | \$9,190,455.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b> | <b>\$9,190,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUN0    | BANK OF AMERICA NA                | 13        | \$2,285,056.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,285,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUQ3    | BANK OF AMERICA NA                | 46        | \$6,425,231.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$6,425,231.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUR1    | BANK OF AMERICA NA                | 41        | \$6,891,224.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$6,891,224.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UV33    | TRUSTMARK NATIONAL BANK           | 7         | \$697,273.43          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28        | \$3,581,302.69        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$4,278,576.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UV58    | Unavailable                       | 2         | \$291,438.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2</b>  | <b>\$291,438.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UV90    | BANCORPSOUTH BANK                 | 1         | \$99,784.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$99,784.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVA7    | Unavailable                       | 14        | \$1,138,623.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,138,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVB5    | Unavailable                       | 18        | \$1,804,212.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,804,212.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVV1    | STATE FARM BANK, FSB              | 5         | \$1,058,579.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,058,579.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVX7    | STATE FARM BANK, FSB              | 25        | \$1,598,430.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$1,598,430.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVZ2    | ALABAMA HOUSING FINANCE AUTHORITY | 17        | \$1,638,823.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,638,823.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UW24    | WASHINGTON MUTUAL BANK            | 4         | \$1,266,688.93        | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12        | \$3,619,932.02        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$4,886,620.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UW32    | WASHINGTON<br>MUTUAL BANK  | 169        | \$45,463,245.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>169</b> | <b>\$45,463,245.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UW40    | WASHINGTON<br>MUTUAL BANK  | 86         | \$24,378,418.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$24,378,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWC2    | UNITED SAVINGS<br>BANK FSB | 87         | \$13,878,006.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$13,878,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWD0    | UNITED SAVINGS<br>BANK FSB | 208        | \$36,809,732.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>208</b> | <b>\$36,809,732.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWE8    | UNITED SAVINGS<br>BANK FSB | 144        | \$22,577,068.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>144</b> | <b>\$22,577,068.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWF5    | UNITED SAVINGS<br>BANK FSB | 119        | \$21,225,119.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>119</b> | <b>\$21,225,119.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWG3    | UNITED SAVINGS<br>BANK FSB | 144        | \$27,407,552.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>144</b> | <b>\$27,407,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWH1    | UNITED SAVINGS<br>BANK FSB | 17         | \$3,488,887.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$3,488,887.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWJ7    | UNITED SAVINGS<br>BANK FSB | 32         | \$6,500,423.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$6,500,423.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWK4    | UNITED SAVINGS<br>BANK FSB | 6          | \$1,329,523.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,329,523.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWM0    | UNITED SAVINGS<br>BANK FSB | 31         | \$7,515,312.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$7,515,312.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWN8    | UNITED SAVINGS<br>BANK FSB | 8          | \$1,853,632.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,853,632.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWP3    |  | UNITED SAVINGS BANK FSB     | 57        | \$14,412,427.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b> | <b>\$14,412,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWQ1    |  | UNITED SAVINGS BANK FSB     | 44        | \$10,553,911.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b> | <b>\$10,553,911.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWR9    |  | UNITED SAVINGS BANK FSB     | 14        | \$4,004,400.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$4,004,400.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWS7    |  | UNITED SAVINGS BANK FSB     | 12        | \$3,307,731.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$3,307,731.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWY4    |  | WASHINGTON MUTUAL BANK      | 5         | \$1,301,128.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,301,128.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWZ1    |  | WASHINGTON MUTUAL BANK      | 15        | \$4,751,137.35         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25        | \$6,943,550.66         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b> | <b>\$11,694,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX23    |  | BANCO SANTANDER PUERTO RICO | 6         | \$588,525.46           | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$794,390.82           | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,382,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX31    |  | BANCO SANTANDER PUERTO RICO | 14        | \$2,587,733.81         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15        | \$2,703,982.34         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$5,291,716.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX49    |  | BANCO SANTANDER PUERTO RICO | 21        | \$3,040,400.17         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2         | \$204,049.18           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$3,244,449.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX64    |  | SUNTRUST MORTGAGE INC       | 3         | \$376,431.58           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$1,388,008.20         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,764,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UX72    | SUNTRUST MORTGAGE INC       | 26         | \$4,275,062.94          | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$5,124,030.10          | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$9,399,093.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX80    | SUNTRUST MORTGAGE INC       | 48         | \$7,092,451.69          | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$12,273,722.04         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$19,366,173.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX98    | SUNTRUST MORTGAGE INC       | 6          | \$1,147,388.68          | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$1,917,344.17          | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$3,064,732.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXH0    | WELLS FARGO BANK, N.A       | 141        | \$39,177,778.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>141</b> | <b>\$39,177,778.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXJ6    | WELLS FARGO BANK, N.A       | 734        | \$213,417,602.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>734</b> | <b>\$213,417,602.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXK3    | WELLS FARGO BANK, N.A       | 424        | \$125,428,175.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>424</b> | <b>\$125,428,175.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXM9    | BANCO SANTANDER PUERTO RICO | 9          | \$661,262.25            | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$463,936.02            | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,125,198.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXN7    | BANCO SANTANDER PUERTO RICO | 19         | \$989,486.18            | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$965,325.84            | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$1,954,812.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXP2    | BANCO SANTANDER PUERTO RICO | 47         | \$4,489,809.08          | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,597,054.88          | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$6,086,863.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXQ0    | BANCO SANTANDER PUERTO RICO | 13         | \$838,162.21            | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$285,718.60            | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$1,123,880.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXR8    | BANCO SANTANDER<br>PUERTO RICO |  | 10         | \$1,732,197.05         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$605,123.77           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$2,337,320.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXS6    | BANCO SANTANDER<br>PUERTO RICO |  | 14         | \$1,357,860.58         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$454,031.73           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$1,811,892.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXT4    | BANCO SANTANDER<br>PUERTO RICO |  | 22         | \$2,104,593.78         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 8          | \$876,313.11           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$2,980,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXU1    | Unavailable                    |  | 7          | \$1,053,263.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,053,263.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXV9    | BANCO SANTANDER<br>PUERTO RICO |  | 19         | \$2,264,208.39         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 16         | \$1,902,195.81         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$4,166,404.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXW7    | BANCO SANTANDER<br>PUERTO RICO |  | 82         | \$9,799,589.79         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 35         | \$4,904,799.76         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>117</b> | <b>\$14,704,389.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXX5    | BANCO SANTANDER<br>PUERTO RICO |  | 47         | \$2,927,893.79         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 18         | \$1,220,706.11         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>65</b>  | <b>\$4,148,599.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXY3    | BANCO SANTANDER<br>PUERTO RICO |  | 94         | \$13,574,453.97        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 36         | \$4,261,123.05         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>130</b> | <b>\$17,835,577.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXZ0    | BANCO SANTANDER<br>PUERTO RICO |  | 11         | \$623,156.12           | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 11         | \$757,467.92           | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$1,380,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UY22    |                                |  | 1          | \$104,150.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                   | 72         | \$7,169,193.25         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>73</b>  | <b>\$7,273,343.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY30    | Unavailable                   | 234        | \$54,218,571.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>234</b> | <b>\$54,218,571.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY48    | Unavailable                   | 155        | \$20,097,966.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>155</b> | <b>\$20,097,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY55    | Unavailable                   | 94         | \$6,637,258.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>94</b>  | <b>\$6,637,258.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY63    | Unavailable                   | 94         | \$9,268,673.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>94</b>  | <b>\$9,268,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY71    | Unavailable                   | 38         | \$6,034,684.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>38</b>  | <b>\$6,034,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY97    | LEHMAN BROTHERS HOLDINGS, INC | 3          | \$599,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 34         | \$8,570,635.21         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>37</b>  | <b>\$9,169,635.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UYC0    | SUNTRUST MORTGAGE INC         | 30         | \$5,646,287.10         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 26         | \$5,852,209.38         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>56</b>  | <b>\$11,498,496.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UYD8    | SUNTRUST MORTGAGE INC         | 20         | \$3,362,505.68         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 27         | \$5,448,031.29         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>47</b>  | <b>\$8,810,536.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UYV8    | LEHMAN BROTHERS HOLDINGS, INC | 6          | \$1,417,299.39         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 178        | \$44,442,128.71        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>184</b> | <b>\$45,859,428.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UYW6    | LEHMAN BROTHERS HOLDINGS, INC | 6          | \$793,295.43           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                   | 59         | \$6,788,174.55         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                               | <b>65</b>  | <b>\$7,581,469.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UYX4    |                               | 10         | \$2,489,298.74         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 407        | \$96,987,028.81        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>417</b> | <b>\$99,476,327.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UYY2    |  | LEHMAN BROTHERS HOLDINGS, INC              | 1          | \$129,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 152        | \$19,937,614.44        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,066,614.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UYZ9    |  | LEHMAN BROTHERS HOLDINGS, INC              | 1          | \$52,800.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$3,006,385.57         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,059,185.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UZ21    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 58         | \$14,257,025.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$14,257,025.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UZ39    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 177        | \$40,043,827.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$40,043,827.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UZ47    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 54         | \$9,585,365.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,585,365.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UZ54    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 15         | \$3,034,979.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,034,979.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UZA3    |  | LEHMAN BROTHERS HOLDINGS, INC              | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$24,955,928.13        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$25,100,928.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UZB1    |  | Unavailable                                | 64         | \$12,022,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,022,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410UZD7    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 22         | \$3,641,228.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,641,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UZE5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 80         | \$14,403,071.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$14,403,071.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZF2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 24         | \$3,955,967.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,955,967.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZG0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 14         | \$1,431,249.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,431,249.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZH8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 7          | \$1,123,039.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,123,039.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZJ4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 74         | \$16,479,172.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$16,479,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZK1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 138        | \$39,235,421.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$39,235,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZL9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 50         | \$4,921,492.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,921,492.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZM7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 136        | \$17,795,397.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$17,795,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZN5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 112        | \$19,591,629.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$19,591,629.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZP0    |  | 12         | \$1,065,973.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,065,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZQ8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 27        | \$1,819,834.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,819,834.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZR6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 40        | \$2,409,377.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,409,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZT2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 53        | \$6,959,148.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,959,148.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZU9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 23        | \$3,799,811.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,799,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZV7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 58        | \$16,273,102.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,273,102.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZW5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP | 19        | \$1,114,914.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,114,914.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3N6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                | 58        | \$15,095,806.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,095,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3V8    |  | THE HUNTINGTON<br>NATIONAL BANK                  | 3         | \$385,633.73           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 12        | \$2,345,056.71         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,730,690.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3Y2    |  | THE HUNTINGTON<br>NATIONAL BANK                  | 8         | \$1,066,163.47         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$119,896.68           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,186,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3Z9    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$985,662.66           | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$89,271.17            | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,074,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4F2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$821,446.51           | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$513,228.81           | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,334,675.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4G0    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$16,257,968.56        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21        | \$5,189,855.79         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$21,447,824.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4J4    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$1,985,303.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,985,303.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4K1    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$689,043.16           | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$510,999.91           | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,200,043.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4M7    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,633,412.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,633,412.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4N5    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$785,943.95           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$1,404,402.71         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,190,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4P0    |  | THE HUNTINGTON NATIONAL BANK | 70        | \$4,682,184.71         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$968,288.80           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$5,650,473.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4Q8    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,229,182.63         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$870,297.64           | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,099,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4R6    |  | THE HUNTINGTON               | 33        | \$4,162,914.13         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |  |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | NATIONAL BANK                |           |                       |             |          |               |    |          |               |  |
|              |  | Unavailable                  | 5         | \$599,899.45          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,762,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W4S4    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$863,358.24          | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 5         | \$546,917.80          | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,410,276.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W4T2    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$2,082,232.85        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1         | \$204,523.90          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,286,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W4U9    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$4,784,647.68        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 38        | \$4,860,633.76        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$9,645,281.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W4V7    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$4,779,040.89        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 25        | \$2,277,462.77        | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$7,056,503.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W4X3    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$4,788,606.24        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 10        | \$858,975.01          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$5,647,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W5A2    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$1,609,368.77        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1         | \$40,524.25           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,649,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W5B0    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$754,124.78          | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1         | \$78,394.73           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$832,519.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W5R5    |  | CCO MORTGAGE CORPORATION     | 24        | \$3,644,673.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,644,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410W5S3    |  | CCO MORTGAGE CORPORATION     | 19        | \$2,256,023.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,256,023.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X5L6    | NATIONAL CITY MORTGAGE COMPANY                       | 5         | \$1,015,482.84        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$98,479.21           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,113,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5P7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42        | \$9,844,369.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,844,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5R3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22        | \$1,915,764.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,915,764.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5S1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31        | \$4,187,049.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,187,049.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5T9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21        | \$2,164,671.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,164,671.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5W2    | CHASE HOME FINANCE, LLC                              | 28        | \$5,492,014.74        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$3,401,521.31        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,893,536.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5X0    | CHASE HOME FINANCE, LLC                              | 12        | \$1,877,481.01        | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$3,329,151.85        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,206,632.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6A9    | CHASE HOME FINANCE, LLC                              | 5         | \$672,585.89          | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,511,932.79        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,184,518.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6B7    | CHASE HOME FINANCE, LLC                              | 2         | \$309,800.43          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$4,302,399.57        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,612,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6E1    |  | 6         | \$1,179,391.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,179,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6L5    |  | CHASE HOME FINANCE, LLC | 20         | \$4,384,439.05         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52         | \$11,865,714.78        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$16,250,153.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6M3    |  | CHASE HOME FINANCE, LLC | 50         | \$11,297,917.00        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 142        | \$35,185,806.39        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$46,483,723.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6N1    |  | CHASE HOME FINANCE, LLC | 12         | \$2,422,435.00         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$13,957,555.63        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$16,379,990.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6Q4    |  | CHASE HOME FINANCE, LLC | 31         | \$5,810,950.00         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$8,987,784.21         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$14,798,734.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6R2    |  | CHASE HOME FINANCE, LLC | 47         | \$12,237,052.00        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$13,946,338.50        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$26,183,390.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6S0    |  | CHASE HOME FINANCE, LLC | 82         | \$20,302,145.04        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 80         | \$19,523,800.64        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>162</b> | <b>\$39,825,945.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6T8    |  | CHASE HOME FINANCE, LLC | 99         | \$21,441,714.47        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$17,090,903.43        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$38,532,617.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6U5    |  | CHASE HOME FINANCE, LLC | 90         | \$20,197,631.86        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$11,293,427.77        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$31,491,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6V3    |  | CHASE HOME FINANCE, LLC | 29         | \$5,934,400.07         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 6          | \$1,025,390.29         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$6,959,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6W1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,284,504.41         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$141,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,425,504.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6Y7    |  | CHASE HOME FINANCE, LLC | 7          | \$1,083,046.65         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$3,486,609.50         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,569,656.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6Z4    |  | Unavailable             | 14         | \$1,866,429.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,866,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7A8    |  | Unavailable             | 54         | \$7,169,829.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$7,169,829.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7D2    |  | CHASE HOME FINANCE, LLC | 147        | \$27,736,316.00        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 91         | \$16,603,968.86        | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>238</b> | <b>\$44,340,284.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7E0    |  | CHASE HOME FINANCE, LLC | 65         | \$18,884,189.72        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$5,901,473.67         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$24,785,663.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7J9    |  | CHASE HOME FINANCE, LLC | 3          | \$234,555.92           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,290,293.71         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,524,849.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7K6    |  | CHASE HOME FINANCE, LLC | 44         | \$8,034,364.50         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$4,199,989.09         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$12,234,353.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7L4    |  | CHASE HOME FINANCE, LLC | 160        | \$30,095,379.63        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 105        | \$19,755,097.95        | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>265</b> | <b>\$49,850,477.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7M2    |  | CHASE HOME FINANCE, LLC | 102        | \$19,065,301.46        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 65         | \$10,936,270.50        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$30,001,571.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA22    |  | CHASE HOME FINANCE, LLC | 49         | \$9,242,692.61         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$5,251,881.18         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$14,494,573.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA48    |  | CHASE HOME FINANCE, LLC | 27         | \$6,613,816.72         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$6,160,159.16         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$12,773,975.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA55    |  | CHASE HOME FINANCE, LLC | 51         | \$10,603,324.14        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$7,789,701.97         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$18,393,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA63    |  | CHASE HOME FINANCE, LLC | 93         | \$20,566,055.48        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 131        | \$29,216,898.97        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>224</b> | <b>\$49,782,954.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA71    |  | CHASE HOME FINANCE, LLC | 86         | \$24,343,264.96        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 100        | \$25,313,765.05        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>186</b> | <b>\$49,657,030.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA89    |  | CHASE HOME FINANCE, LLC | 105        | \$28,098,453.65        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87         | \$21,568,888.17        | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$49,667,341.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA97    |  | CHASE HOME FINANCE, LLC | 123        | \$32,005,575.00        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$16,712,050.26        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>188</b> | <b>\$48,717,625.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAW6    |  | CHASE HOME FINANCE, LLC | 6          | \$1,239,447.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$8,305,949.96         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$9,545,396.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAZ9    |  | CHASE HOME FINANCE, LLC | 7          | \$925,476.10           | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$936,292.90           | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$1,861,769.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB70    | Unavailable             |  | 82         | \$20,047,269.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>82</b>  | <b>\$20,047,269.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB88    | INDYMAC BANK, FSB       |  | 25         | \$6,513,559.43          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 390        | \$94,183,603.48         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>415</b> | <b>\$100,697,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB96    | INDYMAC BANK, FSB       |  | 16         | \$4,663,592.55          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 203        | \$55,013,429.82         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>219</b> | <b>\$59,677,022.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBA3    | CHASE HOME FINANCE, LLC |  | 136        | \$32,995,016.82         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 70         | \$15,633,362.28         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>206</b> | <b>\$48,628,379.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBB1    | CHASE HOME FINANCE, LLC |  | 152        | \$34,820,688.23         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 59         | \$15,182,273.06         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>211</b> | <b>\$50,002,961.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBC9    | CHASE HOME FINANCE, LLC |  | 117        | \$27,032,810.58         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 42         | \$9,390,469.35          | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>159</b> | <b>\$36,423,279.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBD7    | CHASE HOME FINANCE, LLC |  | 44         | \$8,355,338.50          | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 24         | \$5,104,429.34          | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>68</b>  | <b>\$13,459,767.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC20    | INDYMAC BANK, FSB       |  | 6          | \$1,686,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 75         | \$20,159,812.49         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>81</b>  | <b>\$21,845,812.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC38    | INDYMAC BANK, FSB       |  | 6          | \$1,488,432.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 64         | \$17,340,410.79         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>70</b>  | <b>\$18,828,842.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC46    | INDYMAC BANK, FSB       |  | 2          | \$521,684.12            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 58         | \$13,618,754.07         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>60</b>  | <b>\$14,140,438.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC53    | INDYMAC BANK, FSB       |  | 1          | \$238,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 61         | \$14,461,872.60        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$14,699,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC61    | INDYMAC BANK, FSB | 13         | \$3,610,000.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 323        | \$88,633,530.85        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>336</b> | <b>\$92,243,530.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC79    | INDYMAC BANK, FSB | 26         | \$7,571,270.28         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$8,969,550.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$16,540,820.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC87    | INDYMAC BANK, FSB | 1          | \$150,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 138        | \$41,867,790.77        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>139</b> | <b>\$42,018,190.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XC95    | INDYMAC BANK, FSB | 2          | \$440,567.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$17,829,239.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$18,269,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCA2    | Unavailable       | 148        | \$31,431,992.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>148</b> | <b>\$31,431,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCB0    | INDYMAC BANK, FSB | 1          | \$299,379.22           | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$910,141.42           | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,209,520.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCC8    | INDYMAC BANK, FSB | 19         | \$5,006,115.60         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,340,060.95         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,346,176.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCD6    | INDYMAC BANK, FSB | 24         | \$6,201,838.95         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$2,665,563.50         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,867,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCE4    | INDYMAC BANK, FSB | 4          | \$758,544.51           | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$905,560.03           | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,664,104.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCG9    | Unavailable       | 17         | \$4,824,229.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,824,229.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCH7    | Unavailable       | 18         | \$5,061,054.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$5,061,054.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCJ3    | Unavailable       | 83         | \$21,161,180.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$21,161,180.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCK0    | INDYMAC BANK, FSB |  | 5          | \$1,507,650.00         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 341        | \$79,905,027.07        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>346</b> | <b>\$81,412,677.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCL8    | INDYMAC BANK, FSB |  | 2          | \$483,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 291        | \$62,499,999.25        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>293</b> | <b>\$62,982,999.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCM6    | Unavailable       |  | 110        | \$21,267,648.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>110</b> | <b>\$21,267,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCN4    | Unavailable       |  | 57         | \$11,818,544.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$11,818,544.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCU8    | INDYMAC BANK, FSB |  | 1          | \$249,779.43           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 26         | \$5,995,252.96         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$6,245,032.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCW4    | Unavailable       |  | 7          | \$2,063,250.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$2,063,250.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCY0    | INDYMAC BANK, FSB |  | 1          | \$175,000.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$1,159,801.04         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,334,801.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCZ7    | INDYMAC BANK, FSB |  | 4          | \$675,720.46           | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$1,328,742.34         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,004,462.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD29    | Unavailable       |  | 27         | \$2,475,702.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$2,475,702.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD52    | Unavailable       |  | 10         | \$2,529,945.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,529,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD78    | Unavailable       |  | 69         | \$14,187,648.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$14,187,648.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD86    | Unavailable       |  | 250        | \$49,995,499.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>250</b> | <b>\$49,995,499.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD94    | Unavailable       |  | 163        | \$28,163,029.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>163</b> | <b>\$28,163,029.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XDA1    | INDYMAC BANK, FSB  | 7          | \$1,446,400.00         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 196        | \$55,082,315.18        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$56,528,715.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDG8    | Unavailable        | 9          | \$1,148,033.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,148,033.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDJ2    | INDYMAC BANK, FSB  | 3          | \$867,179.48           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$7,523,263.84         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,390,443.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDK9    | Unavailable        | 15         | \$2,531,913.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,531,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDP8    | INDYMAC BANK, FSB  | 1          | \$319,085.32           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 262        | \$56,193,650.98        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$56,512,736.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDR4    | Unavailable        | 80         | \$17,668,012.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,668,012.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDS2    | Unavailable        | 47         | \$9,290,726.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,290,726.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDV5    | Unavailable        | 27         | \$1,991,340.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,991,340.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDW3    | Unavailable        | 34         | \$2,193,003.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,193,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDX1    | Unavailable        | 33         | \$2,138,840.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,138,840.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDY9    | Unavailable        | 37         | \$3,540,437.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,540,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDZ6    | Unavailable        | 34         | \$3,412,756.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,412,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XE28    | BANK OF AMERICA NA | 88         | \$5,929,909.18         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$784,741.42           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$6,714,650.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEA0    | Unavailable        | 104        | \$17,910,625.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>104</b> | <b>\$17,910,625.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEB8    |  | Unavailable              | 44         | \$7,234,015.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$7,234,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEC6    |  | INDYMAC BANK, FSB        | 22         | \$5,698,389.84         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$703,335.86           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,401,725.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XED4    |  | INDYMAC BANK, FSB        | 5          | \$1,089,765.96         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$4,809,796.54         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,899,562.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEF9    |  | Unavailable              | 16         | \$2,964,460.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,964,460.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEH5    |  | INDYMAC BANK, FSB        | 3          | \$591,851.57           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 101        | \$28,287,859.40        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$28,879,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEJ1    |  | Unavailable              | 24         | \$5,446,414.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,446,414.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEK8    |  | INDYMAC BANK, FSB        | 1          | \$221,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$11,251,925.22        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,472,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEQ5    |  | Unavailable              | 4          | \$495,417.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$495,417.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XES1    |  | CHASE HOME FINANCE, LLC  | 35         | \$4,894,387.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,894,387.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEU6    |  | CHASE HOME FINANCE, LLC  | 8          | \$1,274,172.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,274,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEV4    |  | REPUBLIC BANK OF CHICAGO | 11         | \$2,146,081.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,146,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEX0    |  | BANK OF AMERICA NA       | 48         | \$12,643,710.89        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$8,320,269.82         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$20,963,980.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XEY8    | BANK OF AMERICA NA        | 129        | \$28,588,164.74        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$7,634,799.99         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>161</b> | <b>\$36,222,964.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF27    | GMAC MORTGAGE CORPORATION | 52         | \$5,174,912.49         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$8,297,212.39         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>136</b> | <b>\$13,472,124.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF35    | GMAC MORTGAGE CORPORATION | 89         | \$11,832,504.32        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 106        | \$13,748,260.06        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$25,580,764.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF43    | GMAC MORTGAGE CORPORATION | 34         | \$5,520,844.05         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$11,179,059.37        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>103</b> | <b>\$16,699,903.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF50    | GMAC MORTGAGE CORPORATION | 10         | \$1,718,565.69         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,906,775.45         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,625,341.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF68    | GMAC MORTGAGE CORPORATION | 4          | \$477,500.00           | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$584,208.95           | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,061,708.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF76    | GMAC MORTGAGE CORPORATION | 84         | \$21,592,306.07        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$23,123,138.53        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$44,715,444.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF84    | GMAC MORTGAGE CORPORATION | 25         | \$6,510,506.84         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 176        | \$42,369,905.29        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$48,880,412.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF92    | GMAC MORTGAGE CORPORATION | 33         | \$8,194,354.06         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 160        | \$40,124,380.84        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$48,318,734.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFK7    | Unavailable               | 5          | \$554,478.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$554,478.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XFL5    | HOMEBANC MORTGAGE CORPORATION  | 40         | \$9,520,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$9,520,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFP6    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$5,170,384.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,170,384.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFR2    | HOMEBANC MORTGAGE CORPORATION  | 35         | \$7,967,946.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,967,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFY7    | GMAC MORTGAGE CORPORATION      | 23         | \$5,575,665.51         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 167        | \$43,603,132.35        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>190</b> | <b>\$49,178,797.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFZ4    | GMAC MORTGAGE CORPORATION      | 49         | \$3,193,590.51         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 102        | \$6,654,216.54         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>151</b> | <b>\$9,847,807.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG26    | GMAC MORTGAGE CORPORATION      | 2          | \$262,500.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,467,200.00         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,729,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG34    | GMAC MORTGAGE CORPORATION      | 29         | \$5,918,088.42         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 177        | \$41,812,847.10        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>206</b> | <b>\$47,730,935.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG59    | GMAC MORTGAGE CORPORATION      | 6          | \$754,297.69           | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$3,298,840.80         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,053,138.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG75    | GMAC MORTGAGE CORPORATION      | 92         | \$8,559,386.07         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$3,362,169.98         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>134</b> | <b>\$11,921,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG83    | Unavailable                    | 6          | \$934,237.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$934,237.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XGA8    | GMAC MORTGAGE CORPORATION | 39         | \$9,735,148.75         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 161        | \$39,055,288.48        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$48,790,437.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGB6    | GMAC MORTGAGE CORPORATION | 28         | \$7,062,260.44         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 162        | \$41,460,789.47        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$48,523,049.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGC4    | GMAC MORTGAGE CORPORATION | 18         | \$4,789,738.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 175        | \$42,002,426.53        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$46,792,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGE0    | GMAC MORTGAGE CORPORATION | 27         | \$5,495,326.95         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 109        | \$27,846,999.56        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>136</b> | <b>\$33,342,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGF7    | GMAC MORTGAGE CORPORATION | 58         | \$7,654,059.84         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 285        | \$37,576,583.93        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>343</b> | <b>\$45,230,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGG5    | GMAC MORTGAGE CORPORATION | 16         | \$3,822,264.12         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 177        | \$44,536,842.34        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$48,359,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGH3    | GMAC MORTGAGE CORPORATION | 5          | \$1,375,028.15         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 188        | \$46,513,013.10        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$47,888,041.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGJ9    | GMAC MORTGAGE CORPORATION | 17         | \$3,959,461.92         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 131        | \$33,083,602.17        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b> | <b>\$37,043,064.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGK6    | GMAC MORTGAGE CORPORATION | 50         | \$11,064,212.49        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$22,906,332.88        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>144</b> | <b>\$33,970,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XGL4    | GMAC MORTGAGE CORPORATION | 29         | \$6,570,615.71         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 165        | \$41,430,697.59        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$48,001,313.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGM2    | GMAC MORTGAGE CORPORATION | 34         | \$8,080,761.03         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 147        | \$37,248,564.49        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$45,329,325.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGN0    | GMAC MORTGAGE CORPORATION | 31         | \$6,181,646.48         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$21,318,725.43        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$27,500,371.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGP5    | GMAC MORTGAGE CORPORATION | 15         | \$3,219,520.00         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$4,874,595.22         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$8,094,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGU4    | GMAC MORTGAGE CORPORATION | 20         | \$5,104,480.99         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$4,953,918.41         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$10,058,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGW0    | GMAC MORTGAGE CORPORATION | 6          | \$1,491,445.38         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$700,937.57           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,192,382.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGY6    | GMAC MORTGAGE CORPORATION | 11         | \$3,053,488.97         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 169        | \$37,739,648.34        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$40,793,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH25    | GMAC MORTGAGE CORPORATION | 54         | \$10,286,511.45        | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 197        | \$38,669,888.47        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>251</b> | <b>\$48,956,399.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH33    | GMAC MORTGAGE CORPORATION | 35         | \$7,057,526.00         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$10,582,197.21        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$17,639,723.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH41    | GMAC MORTGAGE             | 52         | \$6,440,200.00         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 36         | \$5,664,576.56         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$12,104,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH58    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,518,122.19         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$6,479,680.47         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,997,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH66    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,106,887.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 206        | \$41,270,978.40        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$49,377,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH74    |  | GMAC MORTGAGE CORPORATION | 2          | \$385,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$14,122,693.03        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$14,507,693.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH82    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,719,514.64         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,412,846.44         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,132,361.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH90    |  | GMAC MORTGAGE CORPORATION | 119        | \$23,282,574.31        | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 122        | \$24,646,259.18        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$47,928,833.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHA7    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,249,046.94         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$34,415,207.42        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$39,664,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHB5    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,529,292.73         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 181        | \$44,071,304.14        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$48,600,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHC3    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,103,852.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 194        | \$40,199,569.71        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$49,303,421.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHD1    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,699,400.00         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 30         | \$4,398,958.26         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,098,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHE9    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,299,300.00         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$14,738,219.00        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$17,037,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHF6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,283,575.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$6,298,481.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$7,582,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHG4    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,580,874.90        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$28,286,319.39        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$38,867,194.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHH2    |  | GMAC MORTGAGE CORPORATION | 50         | \$11,226,548.01        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$17,007,602.44        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$28,234,150.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHJ8    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,488,279.56         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 201        | \$41,510,941.00        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$47,999,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHK5    |  | GMAC MORTGAGE CORPORATION | 76         | \$11,460,522.25        | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$19,039,098.39        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$30,499,620.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHM1    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,715,159.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,715,159.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHN9    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,199,913.52         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 213        | \$42,157,054.56        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$48,356,968.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHQ2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,971,621.72         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$13,035,721.98        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$15,007,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XHR0    | GMAC MORTGAGE CORPORATION | 115        | \$16,589,000.48        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 158        | \$26,164,431.52        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>273</b> | <b>\$42,753,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHS8    | GMAC MORTGAGE CORPORATION | 40         | \$7,764,613.42         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 138        | \$31,613,091.71        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$39,377,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHT6    | GMAC MORTGAGE CORPORATION | 5          | \$984,500.00           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$3,458,425.26         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,442,925.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHU3    | GMAC MORTGAGE CORPORATION | 44         | \$8,499,223.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 192        | \$40,108,183.49        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>236</b> | <b>\$48,607,406.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHV1    | GMAC MORTGAGE CORPORATION | 34         | \$6,313,471.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 181        | \$35,600,557.57        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>215</b> | <b>\$41,914,028.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHW9    | GMAC MORTGAGE CORPORATION | 57         | \$10,745,937.00        | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 196        | \$37,864,241.10        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>253</b> | <b>\$48,610,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHX7    | GMAC MORTGAGE CORPORATION | 26         | \$4,405,385.30         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 206        | \$40,914,156.06        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>232</b> | <b>\$45,319,541.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHY5    | GMAC MORTGAGE CORPORATION | 18         | \$3,115,100.00         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 198        | \$35,685,001.18        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>216</b> | <b>\$38,800,101.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHZ2    | GMAC MORTGAGE CORPORATION | 25         | \$5,159,142.00         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$11,143,432.83        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$16,302,574.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XJ31    |  | U.S. BANK N.A             | 5          | \$572,896.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$572,896.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ49    |  | U.S. BANK N.A             | 18         | \$2,106,686.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,106,686.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ56    |  | U.S. BANK N.A             | 9          | \$1,034,159.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,034,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ72    |  | U.S. BANK N.A             | 2          | \$166,968.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$166,968.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ98    |  | U.S. BANK N.A             | 66         | \$7,346,564.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,346,564.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJA5    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,426,314.78        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$26,919,408.12        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$44,345,722.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJB3    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,433,886.27         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,952,278.10        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$23,386,164.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJC1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,661,154.59         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$4,489,408.44         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,150,563.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJD9    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,800,900.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,047,446.77         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,848,346.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJE7    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,942,400.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$26,143,956.00        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$34,086,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJF4    |  | GMAC MORTGAGE CORPORATION | 87         | \$17,885,542.00        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$30,530,946.37        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$48,416,488.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJG2    |  |                           | 43         | \$8,714,400.68         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 196        | \$40,489,655.21        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$49,204,055.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJH0    |  | GMAC MORTGAGE CORPORATION | 74         | \$11,761,792.63        | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 97         | \$15,652,495.84        | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$27,414,288.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJJ6    |  | GMAC MORTGAGE CORPORATION | 53         | \$11,413,357.02        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$10,200,447.45        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$21,613,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJK3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,775,868.00         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,406,700.00         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,182,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJL1    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,428,402.87        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$11,361,918.90        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$22,790,321.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJM9    |  | GMAC MORTGAGE CORPORATION | 9          | \$893,775.00           | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$417,000.00           | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,310,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJN7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,846,000.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$6,398,424.64         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$8,244,424.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJP2    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,521,568.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 145        | \$29,971,874.13        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$36,493,442.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJQ0    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,760,400.00         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$3,412,786.53         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,173,186.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJS6    |  | GMAC MORTGAGE             | 7          | \$2,060,000.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 33        | \$8,400,470.00         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>40</b> | <b>\$10,460,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XK21    | U.S. BANK N.A | 7         | \$772,411.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$772,411.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XK47    | U.S. BANK N.A | 6         | \$622,199.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$622,199.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XK62    | U.S. BANK N.A | 11        | \$1,033,637.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,033,637.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKB1    | U.S. BANK N.A | 23        | \$2,272,130.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>23</b> | <b>\$2,272,130.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKF2    | U.S. BANK N.A | 1         | \$104,259.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$104,259.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKG0    | U.S. BANK N.A | 2         | \$144,772.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$144,772.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKH8    | U.S. BANK N.A | 6         | \$591,679.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$591,679.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKJ4    | U.S. BANK N.A | 16        | \$1,709,629.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,709,629.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKL9    | U.S. BANK N.A | 9         | \$1,072,307.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,072,307.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKM7    | U.S. BANK N.A | 84        | \$9,461,495.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>84</b> | <b>\$9,461,495.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKN5    | U.S. BANK N.A | 7         | \$945,176.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$945,176.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKP0    | U.S. BANK N.A | 20        | \$2,030,304.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b> | <b>\$2,030,304.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKS4    | U.S. BANK N.A | 1         | \$119,802.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$119,802.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKV7    | U.S. BANK N.A | 5         | \$293,113.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$293,113.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XKY1    | U.S. BANK N.A | 3         | \$363,242.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>3</b>  | <b>\$363,242.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLB0    | U.S. BANK N.A | 2         | \$205,377.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$205,377.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLC8    | U.S. BANK N.A | 5         | \$513,593.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$513,593.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLF1    | U.S. BANK N.A | 6         | \$605,789.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>  | <b>\$605,789.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLG9    | U.S. BANK N.A | 48        | \$5,436,980.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>48</b> | <b>\$5,436,980.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLJ3    | U.S. BANK N.A | 10        | \$1,148,978.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$1,148,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLK0    | U.S. BANK N.A | 18        | \$1,852,877.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b> | <b>\$1,852,877.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLN4    | U.S. BANK N.A | 1         | \$70,806.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1</b>  | <b>\$70,806.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLR5    | U.S. BANK N.A | 4         | \$901,818.84          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39        | \$8,039,377.02        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>43</b> | <b>\$8,941,195.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLT1    | U.S. BANK N.A | 3         | \$363,869.33          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$2,412,617.46        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$2,776,486.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLV6    | U.S. BANK N.A | 2         | \$278,764.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$278,764.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLW4    | U.S. BANK N.A | 7         | \$889,053.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$889,053.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLX2    | U.S. BANK N.A | 2         | \$251,658.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$251,658.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLY0    | U.S. BANK N.A | 4         | \$486,697.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$486,697.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XM86    |  | Unavailable                    | 4          | \$194,016.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$194,016.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMD5    |  | U.S. BANK N.A                  | 9          | \$590,550.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$590,550.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XML7    |  | U.S. BANK N.A                  | 4          | \$397,569.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$397,569.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMN3    |  | U.S. BANK N.A                  | 29         | \$2,141,313.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,141,313.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMQ6    |  | U.S. BANK N.A                  | 21         | \$1,994,988.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,994,988.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMR4    |  | U.S. BANK N.A                  | 10         | \$995,426.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$995,426.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMS2    |  | U.S. BANK N.A                  | 16         | \$1,413,419.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,413,419.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMT0    |  | U.S. BANK N.A                  | 11         | \$1,195,877.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,195,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMU7    |  | U.S. BANK N.A                  | 28         | \$2,978,248.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,978,248.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMV5    |  | U.S. BANK N.A                  | 20         | \$1,995,578.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,995,578.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMW3    |  | U.S. BANK N.A                  | 115        | \$13,159,084.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$13,159,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMX1    |  | U.S. BANK N.A                  | 18         | \$1,999,729.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,999,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMY9    |  | U.S. BANK N.A                  | 30         | \$3,037,924.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,037,924.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMZ6    |  | U.S. BANK N.A                  | 18         | \$1,211,698.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,211,698.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN28    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$124,000.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,566,152.00         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,690,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN36    |  | UNIVERSAL MORTGAGE CORPORATION          | 2         | \$368,200.00          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$706,097.00          | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,074,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNK8    |  | CHASE HOME FINANCE, LLC                 | 20        | \$2,502,152.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,502,152.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNL6    |  | CHASE HOME FINANCE, LLC                 | 12        | \$2,037,537.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,037,537.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNY8    |  | UNIVERSAL MORTGAGE CORPORATION          | 6         | \$936,625.00          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 45        | \$6,262,596.76        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,199,221.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNZ5    |  | UNIVERSAL MORTGAGE CORPORATION          | 7         | \$917,210.00          | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24        | \$2,253,762.23        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,170,972.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP26    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$239,297.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$239,297.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP59    |  | NATIONAL CITY MORTGAGE COMPANY          | 7         | \$1,277,597.22        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$824,723.89          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,102,321.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP67    |  | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$574,000.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$2,720,352.95        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,294,352.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP75    |  | CHASE HOME FINANCE                      | 6         | \$423,742.18          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                     | 3         | \$180,532.78          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 13         | \$800,304.34            | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,404,579.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP83    |  | CHASE HOME FINANCE             | 11         | \$1,043,246.98          | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$762,262.78            | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,805,509.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP91    |  | CHASE HOME FINANCE             | 23         | \$3,048,887.29          | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$1,975,115.89          | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,024,003.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPE0    |  | Unavailable                    | 32         | \$4,499,564.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,499,564.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPF7    |  | Unavailable                    | 152        | \$22,497,883.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$22,497,883.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPL4    |  | Unavailable                    | 801        | \$177,500,867.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>801</b> | <b>\$177,500,867.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPM2    |  | Unavailable                    | 95         | \$18,001,753.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$18,001,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPN0    |  | CHEVY CHASE BANK FSB           | 19         | \$5,320,079.40          | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$174,552.82            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,494,632.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPP5    |  | CHEVY CHASE BANK FSB           | 34         | \$7,850,940.79          | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$186,537.45            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,037,478.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPR1    |  | HOME BANC MORTGAGE CORPORATION | 21         | \$4,856,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,856,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPT7    |  | COLONIAL SAVINGS FA            | 12         | \$1,817,278.88          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 100        | \$15,326,072.60         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$17,143,351.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPU4    |  |                                | 12         | \$1,556,439.48          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLONIAL SAVINGS<br>FA                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 57         | \$6,999,389.24         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,555,828.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XPW0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$6,839,198.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,839,198.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XPX8    |  | Unavailable                                  | 76         | \$12,000,494.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$12,000,494.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XPY6    |  | CHASE HOME<br>FINANCE (CIE 1)                | 1          | \$107,909.26           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 262        | \$49,892,166.72        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$50,000,075.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XPZ3    |  | Unavailable                                  | 292        | \$59,499,386.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$59,499,386.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XQ25    |  | CCO MORTGAGE<br>CORPORATION                  | 25         | \$3,336,867.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,336,867.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XQ33    |  | CCO MORTGAGE<br>CORPORATION                  | 48         | \$11,014,227.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,014,227.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XQ41    |  | CCO MORTGAGE<br>CORPORATION                  | 39         | \$8,891,143.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,891,143.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XQA7    |  | CHASE HOME<br>FINANCE                        | 6          | \$758,344.63           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B                       | 1          | \$114,208.59           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 24         | \$2,867,404.83         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,739,958.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XQD1    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 114        | \$8,086,024.51         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 50         | \$3,480,915.90         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$11,566,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410XQE9    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 129        | \$8,364,838.61         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 27         | \$1,785,191.49         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$10,150,030.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQF6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$645,760.21           | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$931,445.16           | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,577,205.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQG4    |  | NATIONAL CITY MORTGAGE COMPANY | 181        | \$17,920,032.98        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 84         | \$8,271,334.12         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>265</b> | <b>\$26,191,367.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQH2    |  | NATIONAL CITY MORTGAGE COMPANY | 101        | \$9,908,283.96         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$2,511,401.59         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$12,419,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQJ8    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$999,859.58           | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$947,450.42           | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,947,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQL3    |  | NATIONAL CITY MORTGAGE COMPANY | 317        | \$41,468,320.47        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 154        | \$20,237,155.79        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>471</b> | <b>\$61,705,476.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQM1    |  | NATIONAL CITY MORTGAGE COMPANY | 113        | \$14,457,027.48        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$5,214,296.98         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$19,671,324.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQN9    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$964,039.39           | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$762,593.29           | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,726,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQP4    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$4,861,469.50         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$10,264,903.55        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$15,126,373.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQS8    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,647,313.76         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$2,718,382.39         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,365,696.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQU3    |  | NATIONAL CITY MORTGAGE COMPANY         | 55         | \$13,657,699.06        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 78         | \$20,757,413.71        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$34,415,112.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQV1    |  | NATIONAL CITY MORTGAGE COMPANY         | 187        | \$47,190,436.63        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 144        | \$36,335,412.11        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$83,525,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQW9    |  | NATIONAL CITY MORTGAGE COMPANY         | 160        | \$37,279,217.91        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 69         | \$18,060,625.15        | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$55,339,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQX7    |  | NATIONAL CITY MORTGAGE COMPANY         | 12         | \$2,701,054.30         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$441,829.31           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,142,883.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQY5    |  | CCO MORTGAGE CORPORATION               | 25         | \$1,542,352.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,542,352.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQZ2    |  | CCO MORTGAGE CORPORATION               | 22         | \$2,156,119.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,156,119.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XRM0    |  | NATIONAL CITY MORTGAGE COMPANY         | 6          | \$837,714.53           | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$475,619.58           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,313,334.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XRN8    |  | NATIONAL CITY MORTGAGE COMPANY         | 23         | \$1,505,624.12         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$361,172.50           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,866,796.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XRP3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15         | \$3,173,206.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,173,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTB2    |  | CHASE HOME FINANCE, LLC                | 13         | \$1,569,837.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,569,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTC0    |  | CHASE HOME FINANCE, LLC        | 16         | \$2,088,017.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,088,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTD8    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$496,338.51           | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$943,957.61           | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,440,296.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTE6    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,548,910.45         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$620,526.88           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,169,437.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTH9    |  | BANK OF AMERICA NA             | 47         | \$9,627,854.42         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$862,284.26           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$10,490,138.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTJ5    |  | BANK OF AMERICA NA             | 73         | \$11,823,410.50        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$802,279.56           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$12,625,690.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTK2    |  | BANK OF AMERICA NA             | 337        | \$88,683,453.90        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$8,162,511.88         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>369</b> | <b>\$96,845,965.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTM8    |  | BANK OF AMERICA NA             | 252        | \$15,673,722.36        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37         | \$2,360,149.59         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$18,033,871.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTN6    |  | BANK OF AMERICA NA             | 169        | \$16,686,917.90        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$3,077,864.13         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$19,764,782.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTP1    |  | BANK OF AMERICA NA             | 244        | \$32,022,058.55        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 64         | \$8,234,164.49         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>308</b> | <b>\$40,256,223.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTS5    |  | BANK OF AMERICA NA             | 44         | \$7,086,401.96         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,330,974.34         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$8,417,376.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTT3    |  | BANK OF AMERICA NA             | 196        | \$49,995,490.71        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$6,018,766.24         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>220</b>             | <b>\$56,014,256.95</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31410XTU0    | BANK OF AMERICA NA | 37         | \$2,285,461.01         | 64.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 21         | \$1,254,288.90         | 35.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,539,749.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XTV8    | BANK OF AMERICA NA | 17         | \$1,619,342.62         | 58.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 12         | \$1,160,044.65         | 41.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,779,387.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XTW6    | BANK OF AMERICA NA | 21         | \$2,751,922.55         | 63.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 12         | \$1,575,716.40         | 36.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,327,638.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XU53    | BANK OF AMERICA NA | 45         | \$10,963,538.16        | 95.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 2          | \$459,200.00           | 4.02%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,422,738.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XU95    | BANK OF AMERICA NA | 141        | \$12,894,093.20        | 91.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 14         | \$1,251,772.07         | 8.85%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>155</b> | <b>\$14,145,865.27</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XUX2    | BANK OF AMERICA NA | 11         | \$799,360.00           | 70.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 5          | \$331,875.21           | 29.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,131,235.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XUY0    | BANK OF AMERICA NA | 19         | \$1,911,987.23         | 76.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 6          | \$598,509.26           | 23.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,510,496.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XUZ7    | BANK OF AMERICA NA | 37         | \$4,778,941.33         | 74.4%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 13         | \$1,644,748.15         | 25.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,423,689.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XVB9    | BANK OF AMERICA NA | 54         | \$4,047,017.65         | 77.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 13         | \$1,151,239.36         | 22.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>67</b>  | <b>\$5,198,257.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XVP8    | BANK OF AMERICA NA | 72         | \$6,019,061.30         | 91.49%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 7          | \$560,032.29           | 8.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>79</b>  | <b>\$6,579,093.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410XVQ6    | BANK OF AMERICA NA | 384        | \$70,616,501.04        | 90.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 37         | \$7,647,890.24         | 9.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>421</b> | <b>\$78,264,391.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XVR4    | BANK OF AMERICA NA             | 273        | \$58,765,951.47        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 105        | \$22,340,348.25        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>378</b> | <b>\$81,106,299.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVS2    | BANK OF AMERICA NA             | 165        | \$15,361,254.12        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$879,653.58           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>175</b> | <b>\$16,240,907.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVT0    | BANK OF AMERICA NA             | 47         | \$4,310,054.46         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$1,930,745.75         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$6,240,800.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVU7    | BANK OF AMERICA NA             | 165        | \$9,494,691.15         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$723,641.96           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>178</b> | <b>\$10,218,333.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVV5    | BANK OF AMERICA NA             | 48         | \$2,850,170.55         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$678,745.61           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$3,528,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWK8    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$916,406.41           | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$221,696.24           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,138,102.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWL6    | BANK OF AMERICA NA             | 11         | \$1,624,580.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$4,368,835.71         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,993,415.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWM4    | BANK OF AMERICA NA             | 12         | \$1,945,606.34         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 53         | \$9,416,377.26         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$11,361,983.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWP7    | BANK OF AMERICA NA             | 2          | \$290,534.54           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$710,500.00           | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,001,034.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWQ5    | BANK OF AMERICA NA             | 7          | \$1,255,571.54         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$3,917,266.63         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,172,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWS1    | BANK OF AMERICA NA             | 2          | \$433,220.15           | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$634,877.77           | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,068,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XWT9    | BANK OF AMERICA NA                         | 11         | \$1,422,552.73         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$1,983,441.92         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,405,994.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWU6    | BANK OF AMERICA NA                         | 5          | \$457,574.08           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$3,403,437.12         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,861,011.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWV4    | BANK OF AMERICA NA                         | 9          | \$1,130,303.55         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,103,826.74         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,234,130.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5W0    | WESTERNBANK<br>PUERTO RICO                 | 11         | \$1,681,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,681,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5X8    | AMSOUTH BANK                               | 16         | \$2,316,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,316,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5Y6    | AMSOUTH BANK                               | 15         | \$1,724,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,724,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6C3    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9          | \$2,316,620.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$3,997,529.23         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,314,149.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6J8    | Unavailable                                | 14         | \$2,584,087.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,584,087.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6Q2    | Unavailable                                | 91         | \$11,769,911.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$11,769,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6S8    | INDYMAC BANK, FSB                          | 10         | \$2,780,903.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 150        | \$36,758,454.52        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$39,539,357.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6T6    | Unavailable                                | 194        | \$47,559,657.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$47,559,657.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6X7    | Unavailable                                | 21         | \$1,551,275.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,551,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6Y5    | Unavailable                                | 38         | \$2,555,054.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$2,555,054.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6Z2    |  | Unavailable             | 43         | \$2,769,056.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$2,769,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7A6    |  | INDYMAC BANK, FSB       | 2          | \$200,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36         | \$3,606,251.03         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$3,806,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7B4    |  | INDYMAC BANK, FSB       | 3          | \$290,522.30           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 43         | \$4,229,341.12         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$4,519,863.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAA2    |  | CHASE HOME FINANCE, LLC | 86         | \$15,024,986.98        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$5,208,289.21         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$20,233,276.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAD6    |  | CHASE HOME FINANCE, LLC | 9          | \$1,675,406.26         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,096,140.66         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,771,546.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAE4    |  | CHASE HOME FINANCE, LLC | 30         | \$6,057,933.92         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$2,036,326.06         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$8,094,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAF1    |  | CHASE HOME FINANCE, LLC | 125        | \$29,282,171.39        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$5,234,589.37         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>146</b> | <b>\$34,516,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAH7    |  | CHASE HOME FINANCE, LLC | 6          | \$1,310,830.13         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,180,199.99         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,491,030.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAJ3    |  | CHASE HOME FINANCE, LLC | 44         | \$7,937,350.00         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$4,303,200.00         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$12,240,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAK0    |  | CHASE HOME FINANCE, LLC | 31         | \$8,081,609.57         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$3,207,349.99         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$11,288,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAL8    |  | Unavailable                    | 83         | \$16,999,372.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$16,999,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAM6    |  | CHASE HOME FINANCE             | 1          | \$137,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,136,424.74         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,273,424.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YB86    |  | BANK OF AMERICA NA             | 104        | \$10,361,514.69        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$1,767,005.62         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$12,128,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YB94    |  | BANK OF AMERICA NA             | 165        | \$21,851,707.19        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$5,078,899.60         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>204</b> | <b>\$26,930,606.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBF0    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,898,776.67         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,530,737.26         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$10,429,513.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBG8    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$5,736,240.84         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,646,216.46         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$9,382,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBH6    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$654,758.79           | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$611,692.38           | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,266,451.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBJ2    |  | NATIONAL CITY MORTGAGE COMPANY | 49         | \$5,979,047.67         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$1,569,985.49         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$7,549,033.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBK9    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$3,017,090.12         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,129,582.73         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,146,672.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBM5    |  | BANK OF AMERICA NA             | 15         | \$3,983,123.00         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,097,600.00         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,080,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YBP8    | BANK OF AMERICA NA                  | 11         | \$1,659,109.93          | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$112,000.00            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,771,109.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YC69    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,886,912.14          | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$2,423,791.87          | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$4,310,704.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YC77    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$900,153.61            | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,058,558.52          | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,958,712.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YC93    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,195,743.94          | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$1,650,331.14          | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$2,846,075.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCB8    | BANK OF AMERICA NA                  | 19         | \$4,090,663.61          | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$3,709,198.65          | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$7,799,862.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCC6    | BANK OF AMERICA NA                  | 413        | \$102,985,539.55        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 168        | \$43,568,572.97         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>581</b> | <b>\$146,554,112.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCD4    | BANK OF AMERICA NA                  | 2          | \$525,000.00            | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$1,000,794.98          | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,525,794.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCN2    | BANK OF AMERICA NA                  | 89         | \$14,457,675.77         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$4,074,245.13          | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$18,531,920.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQC5    | BANK OF AMERICA NA                  | 6          | \$790,243.59            | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$3,041,577.35          | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,831,820.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCS1    | BANK OF AMERICA NA                  | 3          | \$484,553.07            | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,306,277.91          | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,790,830.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCT9    | BANK OF AMERICA NA                  | 4          | \$568,712.50            | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$2,752,199.95          | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,320,912.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCV4    | BANK OF AMERICA NA                     |  | 26         | \$4,316,048.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,316,048.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCW2    | BANK OF AMERICA NA                     |  | 400        | \$25,838,606.89        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 63         | \$3,864,654.67         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>463</b> | <b>\$29,703,261.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCX0    | BANK OF AMERICA NA                     |  | 271        | \$26,305,053.78        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 52         | \$5,088,652.74         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$31,393,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCY8    | BANK OF AMERICA NA                     |  | 333        | \$43,473,790.11        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 74         | \$9,642,703.70         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>407</b> | <b>\$53,116,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD27    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 48         | \$10,057,138.17        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 9          | \$2,314,753.30         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$12,371,891.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD35    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 82         | \$20,034,757.99        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 38         | \$10,156,949.00        | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$30,191,706.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD50    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 32         | \$7,757,933.00         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 7          | \$2,067,959.99         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,825,892.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD68    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 5          | \$1,864,307.00         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 3          | \$630,000.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,494,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD92    | NATIONAL CITY<br>MORTGAGE COMPANY      |  | 3          | \$873,796.75           | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 6          | \$911,845.76           | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,785,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDA9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 30         | \$2,926,435.26         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 15         | \$1,433,208.62         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,359,643.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YDD3    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,615,444.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,615,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDE1    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,074,997.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,074,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDG6    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$841,045.01           | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$612,595.26           | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,453,640.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDH4    | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$619,100.00           | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$502,739.79           | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,121,839.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDJ0    | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$905,000.00           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$781,050.00           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,686,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDK7    | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$5,022,367.96         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30        | \$4,394,926.95         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$9,417,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDL5    | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$233,687.55           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,227,872.51         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,461,560.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDM3    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$640,850.00           | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$428,067.00           | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,068,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDP6    | FIRST HORIZON HOME LOAN CORPORATION | 22        | \$4,378,812.43         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 34        | \$6,788,374.70         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$11,167,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDQ4    | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$3,805,779.50         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 36        | \$7,574,773.42         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$11,380,552.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDR2    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$2,625,450.32         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29        | \$3,812,343.67         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$6,437,793.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDV3    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,057,537.14         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$702,084.00           | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,759,621.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,247,831.25         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,998,607.45         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,246,438.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$3,465,919.00         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,685,150.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$5,151,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$2,249,859.00         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$445,000.00           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,694,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE26    |  | MORGAN STANLEY CREDIT CORPORATION   | 90        | \$19,579,245.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>90</b> | <b>\$19,579,245.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE34    |  | MORGAN STANLEY CREDIT CORPORATION   | 18        | \$4,135,827.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,135,827.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE42    |  | MORGAN STANLEY CREDIT CORPORATION   | 47        | \$9,870,449.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$9,870,449.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE75    |  | NATIONAL CITY MORTGAGE COMPANY      | 49        | \$2,795,664.64         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$324,779.42           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$3,120,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YE83    | NATIONAL CITY MORTGAGE COMPANY         | 64        | \$5,933,629.96         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$706,377.96           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$6,640,007.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEA8    | COLONIAL SAVINGS FA                    | 13        | \$1,251,467.91         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13        | \$1,404,508.68         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,655,976.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEB6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13        | \$1,805,133.70         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 39        | \$4,551,260.96         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,356,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEC4    | LA GRANGE STATE BANK                   | 6         | \$1,386,078.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,386,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YED2    | LA GRANGE STATE BANK                   | 40        | \$7,635,512.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,635,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEE0    | LA GRANGE STATE BANK                   | 9         | \$1,355,557.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,355,557.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEF7    | BANKUNITED, FEDERAL SAVINGS BANK       | 11        | \$2,001,183.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,001,183.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEG5    | BANKUNITED, FEDERAL SAVINGS BANK       | 31        | \$6,238,176.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,238,176.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEW0    | MORGAN STANLEY CREDIT CORPORATION      | 67        | \$14,108,859.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$14,108,859.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEX8    | MORGAN STANLEY CREDIT CORPORATION      | 57        | \$9,971,156.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$9,971,156.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEZ3    |  | MORGAN STANLEY CREDIT CORPORATION | 48         | \$6,846,288.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,846,288.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YF66    |  | BANK OF AMERICA NA                | 23         | \$4,964,218.61         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$756,294.47           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$5,720,513.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YF82    |  | BANK OF AMERICA NA                | 78         | \$4,461,402.13         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$1,216,788.15         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$5,678,190.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YF90    |  | BANK OF AMERICA NA                | 25         | \$2,451,761.56         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$570,924.42           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,022,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFA7    |  | NATIONAL CITY MORTGAGE COMPANY    | 55         | \$7,306,183.25         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$1,275,917.05         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$8,582,100.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFB5    |  | NATIONAL CITY MORTGAGE COMPANY    | 3          | \$565,411.98           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$1,727,310.67         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,292,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFC3    |  | NATIONAL CITY MORTGAGE COMPANY    | 51         | \$11,238,466.60        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$779,257.69           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$12,017,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFD1    |  | NATIONAL CITY MORTGAGE COMPANY    | 19         | \$4,720,194.21         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$1,047,857.48         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,768,051.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFE9    |  | NATIONAL CITY MORTGAGE COMPANY    | 20         | \$1,361,608.23         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$322,541.75           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,684,149.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFF6    |  | DOWNEY SAVINGS AND LOAN           | 36         | \$10,029,463.41        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 12         | \$3,167,636.92         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,197,100.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFH2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 23         | \$5,230,946.70         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$3,382,937.42         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,613,884.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFJ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 25         | \$5,155,868.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,155,868.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFK5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$200,000.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$1,647,229.26         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,847,229.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFL3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21         | \$5,658,679.30         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$3,263,234.52         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,921,913.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFN9    |  | BANK OF AMERICA NA                       | 10         | \$2,103,829.71         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$352,670.10           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,456,499.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFR0    |  | BANK OF AMERICA NA                       | 2          | \$683,515.14           | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$972,858.75           | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,656,373.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGA6    |  | BANK OF AMERICA NA                       | 9          | \$1,581,088.86         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$528,541.76           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,109,630.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGB4    |  | BANK OF AMERICA NA                       | 56         | \$14,879,626.80        | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 35         | \$9,283,866.11         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$24,163,492.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGC2    |  | BANK OF AMERICA NA                       | 83         | \$21,853,204.99        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27         | \$7,224,132.01         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$29,077,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YGE8    | BANK OF AMERICA NA | 40         | \$9,686,460.33         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,424,708.46         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,111,168.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGF5    | BANK OF AMERICA NA | 218        | \$34,777,359.37        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,938,052.28         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>233</b> | <b>\$36,715,411.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH31    | U.S. BANK N.A      | 2          | \$373,231.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$373,231.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH49    | U.S. BANK N.A      | 4          | \$729,929.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$729,929.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH56    | U.S. BANK N.A      | 1          | \$71,420.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$71,420.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH64    | U.S. BANK N.A      | 1          | \$88,603.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$88,603.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHA5    | U.S. BANK N.A      | 7          | \$713,820.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$713,820.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHD9    | U.S. BANK N.A      | 58         | \$6,535,249.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,535,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHE7    | U.S. BANK N.A      | 26         | \$2,803,934.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,803,934.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHF4    | U.S. BANK N.A      | 22         | \$1,948,792.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,948,792.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHG2    | U.S. BANK N.A      | 5          | \$536,073.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$536,073.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHK3    | U.S. BANK N.A      | 1          | \$41,438.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$41,438.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHM9    | U.S. BANK N.A      | 2          | \$210,029.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$210,029.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHN7    | U.S. BANK N.A      | 4          | \$369,340.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$369,340.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |               |           |                       |             |          |               |    |          |               |
|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YHP2    |  | U.S. BANK N.A | 2         | \$162,033.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b>  | <b>\$162,033.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHR8    |  | U.S. BANK N.A | 5         | \$717,549.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$717,549.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHU1    |  | U.S. BANK N.A | 2         | \$225,463.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b>  | <b>\$225,463.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHW7    |  | U.S. BANK N.A | 5         | \$513,161.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$513,161.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHX5    |  | U.S. BANK N.A | 7         | \$849,620.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$849,620.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJ62    |  | U.S. BANK N.A | 6         | \$595,185.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>6</b>  | <b>\$595,185.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJ70    |  | U.S. BANK N.A | 33        | \$2,800,390.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>33</b> | <b>\$2,800,390.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJA3    |  | U.S. BANK N.A | 5         | \$613,534.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$613,534.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJB1    |  | U.S. BANK N.A | 6         | \$661,581.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>6</b>  | <b>\$661,581.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJC9    |  | U.S. BANK N.A | 5         | \$639,622.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$639,622.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJD7    |  | U.S. BANK N.A | 4         | \$592,910.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>4</b>  | <b>\$592,910.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJE5    |  | U.S. BANK N.A | 9         | \$1,241,762.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$1,241,762.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJF2    |  | U.S. BANK N.A | 18        | \$2,092,363.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>18</b> | <b>\$2,092,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJG0    |  | U.S. BANK N.A | 3         | \$410,627.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>3</b>  | <b>\$410,627.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJH8    |  | U.S. BANK N.A | 7         | \$747,024.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$747,024.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YJS4    |  | U.S. BANK N.A                                  | 2         | \$173,332.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$173,332.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJT2    |  | U.S. BANK N.A                                  | 3         | \$313,176.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$313,176.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJX3    |  | U.S. BANK N.A                                  | 2         | \$178,718.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$178,718.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJZ8    |  | U.S. BANK N.A                                  | 5         | \$578,724.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$578,724.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKG8    |  | U.S. BANK N.A                                  | 10        | \$1,035,930.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,035,930.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKH6    |  | U.S. BANK N.A                                  | 76        | \$8,474,042.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$8,474,042.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKJ2    |  | U.S. BANK N.A                                  | 3         | \$319,407.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$319,407.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKK9    |  | U.S. BANK N.A                                  | 39        | \$4,815,057.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,815,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKL7    |  | U.S. BANK N.A                                  | 23        | \$2,166,120.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,166,120.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKM5    |  | U.S. BANK N.A                                  | 11        | \$936,542.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$936,542.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKR4    |  | U.S. BANK N.A                                  | 2         | \$190,255.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$190,255.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKX1    |  | U.S. BANK N.A                                  | 4         | \$424,249.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$424,249.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YL85    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 5         | \$1,026,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YL93    |  | NEXSTAR FINANCIAL<br>CORPORATION               | 12        | \$1,724,112.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,724,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YM50    |  |  | 3         | \$563,000.00          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 7          | \$1,189,524.07         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,752,524.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YM76    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 34         | \$4,718,079.28         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$908,562.80           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,626,642.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YM84    |  | Unavailable  | 2          | \$214,854.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$214,854.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMB7    |  | NEXSTAR FINANCIAL CORPORATION                        | 27         | \$3,446,561.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,446,561.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMD3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29         | \$7,633,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,633,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMP6    |  | AMSOUTH BANK   | 24         | \$3,309,809.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,309,809.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMQ4    |  | AMSOUTH BANK   | 41         | \$5,533,426.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,533,426.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMR2    |  | AMSOUTH BANK   | 9          | \$1,375,998.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,375,998.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMS0    |  | BANK OF HAWAII                                       | 2          | \$489,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$489,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMV3    |  | BANK OF HAWAII                                       | 2          | \$472,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$472,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YMW1    |  | BANK OF HAWAII                                       | 2          | \$536,156.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$536,156.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YN26    |  | CHASE HOME FINANCE, LLC                              | 130        | \$31,513,386.38        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$13,862,999.96        | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$45,376,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YN34    | CHASE HOME FINANCE, LLC                    | 5          | \$1,548,615.08         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$533,343.64           | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,081,958.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YND2    | THE BRANCH BANKING AND TRUST COMPANY       | 15         | \$2,177,299.93         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$110,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,287,299.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNL4    | NEXSTAR FINANCIAL CORPORATION              | 15         | \$1,228,335.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,228,335.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNP5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 11         | \$926,296.34           | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$1,314,197.80         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,240,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNQ3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 17         | \$3,341,525.14         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$2,948,673.26         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,290,198.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNR1    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 17         | \$2,246,189.06         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$871,956.41           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,118,145.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNS9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14         | \$1,542,151.30         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$315,878.24           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,858,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNU4    | CHASE HOME FINANCE, LLC                    | 75         | \$17,031,950.93        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 88         | \$24,731,047.41        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$41,762,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNV2    | CHASE HOME FINANCE, LLC                    | 3          | \$688,830.96           | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3          | \$903,599.99           | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,592,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNW0    |  | CHASE HOME FINANCE, LLC       | 59         | \$13,905,407.60        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$3,546,647.85         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$17,452,055.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNX8    |  | CHASE HOME FINANCE, LLC       | 102        | \$24,649,913.26        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$13,482,575.60        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$38,132,488.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNY6    |  | CHASE HOME FINANCE, LLC       | 84         | \$20,216,681.51        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$3,783,735.32         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$24,000,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNZ3    |  | CHASE HOME FINANCE, LLC       | 72         | \$18,923,467.52        | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$6,593,223.11         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$25,516,690.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTH7    |  | WACHOVIA MORTGAGE CORPORATION | 56         | \$11,063,146.93        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$814,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$11,877,146.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTK0    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,228,620.00         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$364,000.00           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,592,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTL8    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$3,985,094.36         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$210,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,195,094.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTM6    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,803,041.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,803,041.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWP5    |  | FIRST PLACE BANK              | 26         | \$4,960,536.71         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 4         | \$661,703.32          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,622,240.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKT9    |  | BANK OF AMERICA NA                                   | 10        | \$1,180,234.86        | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$81,086.17           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,261,321.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2H9    |  | ABN AMRO MORTGAGE GROUP, INC                         | 52        | \$12,309,760.00       | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                   | 5         | \$764,730.29          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2         | \$251,905.08          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                                   | 57        | \$10,720,104.71       | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                    | 76        | \$18,283,507.91       | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2         | \$541,525.75          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK   | 4         | \$591,392.21          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,520     | \$281,905,507.16      | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                  | 18        | \$3,539,688.21        | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOLYOKE CREDIT UNION                                 | 3         | \$520,400.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION                        | 332       | \$57,667,614.78       | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 104       | \$23,731,100.00       | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK CORPORATION                         | 9         | \$1,269,622.62        | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                             | 8         | \$980,050.51          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK  | 3         | \$381,688.71          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42        | \$11,494,809.43       | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 293       | \$61,115,742.12       | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A                       | 1         | \$74,811.99           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                       | 4         | \$765,343.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER BANK   | 9         | \$992,881.13          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                     | 219          | \$46,559,517.01         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 34           | \$4,622,184.90          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                         | 1            | \$109,725.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,292,786.03          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$170,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 26           | \$3,106,306.77          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 79           | \$10,416,196.60         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,740        | \$359,707,004.65        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,654</b> | <b>\$913,885,906.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2J5    | ABN AMRO MORTGAGE GROUP, INC              | 9            | \$1,927,200.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 3            | \$547,335.09            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$151,519.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 3            | \$308,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 37           | \$6,516,075.82          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3            | \$547,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 3            | \$528,703.27            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 4            | \$1,165,209.27          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 17           | \$2,084,001.13          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 171          | \$25,837,350.88         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 26           | \$4,929,497.45          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 3            | \$637,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                      | 1            | \$292,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION             | 166          | \$24,685,717.59         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 5            | \$1,150,950.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 49           | \$5,594,381.63          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                             | 25           | \$3,547,729.74          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 64           | \$15,994,116.82         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 77           | \$15,676,265.14         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 10           | \$2,205,852.53          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 17           | \$2,623,700.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 17           | \$1,992,327.08          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 4            | \$434,712.63            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7            | \$706,138.87            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                                    | 1            | \$301,746.28            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$58,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 9            | \$856,654.69            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 35           | \$4,818,271.76          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 560          | \$91,840,487.01         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,328</b> | <b>\$217,960,044.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371M2K2    | BANK OF AMERICA NA                                   | 272          | \$31,740,071.77         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5            | \$802,131.16            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                             | 10           | \$1,758,465.51          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 10           | \$1,204,797.85          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$800,098.27            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 59           | \$8,322,729.33          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 1            | \$142,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 370          | \$47,133,459.98         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2            | \$219,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 45           | \$6,295,558.50          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS                             | 2            | \$228,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |              |                         |             |          |               |    |          |               |
|              | GMAC MORTGAGE CORPORATION               | 28           | \$4,596,312.25          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                     | 1            | \$195,606.29            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION           | 3            | \$499,661.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 30           | \$5,225,412.47          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 5            | \$415,802.44            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 59           | \$8,122,272.30          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 4            | \$392,142.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 11           | \$2,301,034.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 25           | \$3,204,775.86          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 11           | \$1,796,118.02          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                   | 64           | \$8,507,192.64          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 4            | \$678,760.46            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 21           | \$2,440,726.04          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 9            | \$1,026,137.74          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 36           | \$5,505,237.84          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 28           | \$4,060,724.20          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,310        | \$193,661,320.82        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,431</b> | <b>\$341,475,550.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371M2L0    | BANK OF AMERICA NA                      | 19           | \$1,386,741.37          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$39,922.04             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 13           | \$2,047,380.84          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                      | 1            | \$113,178.99            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$45,412.66             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                  |            |                        |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC                        | 3          | \$210,268.23           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 23         | \$2,074,812.11         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$174,664.05           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                 | 4          | \$277,663.05           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 10         | \$1,245,860.66         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                | 19         | \$2,490,996.81         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION            | 1          | \$58,286.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 3          | \$421,829.32           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 11         | \$1,164,886.56         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 5          | \$548,229.17           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 18         | \$1,580,178.85         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 3          | \$516,692.66           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                     | 30         | \$3,288,618.51         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                    | 78         | \$9,370,100.32         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION             | 2          | \$202,432.96           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 4          | \$223,282.04           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 2          | \$249,731.45           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$43,914.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 3          | \$391,238.14           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 326        | \$38,648,909.93        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>582</b> | <b>\$66,815,231.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371M2M8    | BANKUNITED, FEDERAL SAVINGS BANK         | 3          | \$384,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$488,962.27           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE                  |            |                        |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC             | 1          | \$74,841.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                | 2          | \$314,778.44           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                 | 2          | \$325,717.19           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         | 6          | \$664,607.36           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$11,674,768.91        | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION       | 13         | \$2,448,518.05         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                     | 8          | \$1,401,500.00         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                | 5          | \$507,580.28           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                       | 5          | \$501,417.16           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 19         | \$4,348,268.62         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C               | 66         | \$12,702,725.08        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 5          | \$793,867.31           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK             | 14         | \$2,098,596.10         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 1          | \$111,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 1          | \$221,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 107        | \$14,393,644.56        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>334</b> | <b>\$53,456,943.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31371M2N6    | AMSOUTH BANK                        | 6          | \$648,150.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                  | 33         | \$2,984,085.01         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 8          | \$1,046,668.40         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                | 3          | \$480,575.11           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                 | 4          | \$407,303.73           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         | 5          | \$429,154.45           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 9          | \$1,639,157.75         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  |            |                        |             |          |               |    |          |               |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 31         | \$4,976,734.84         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B                       | 2          | \$323,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 15         | \$1,765,757.61         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK CORPORATION              | 15         | \$1,634,085.65         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LA GRANGE STATE BANK                      | 9          | \$745,714.21           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | M&T MORTGAGE CORPORATION                  | 19         | \$2,017,624.75         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MIDFIRST BANK                             | 7          | \$513,410.33           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 16         | \$2,705,545.25         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C                     | 17         | \$2,868,295.00         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RBC CENTURA BANK                          | 2          | \$294,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$382,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$144,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$315,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$200,383.14           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$429,633.18           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 104        | \$10,519,969.80        | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>318</b> | <b>\$37,544,248.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31371M2R7    | ABN AMRO MORTGAGE GROUP, INC              | 14         | \$1,838,808.27         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMSOUTH BANK                              | 1          | \$159,299.17           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                        | 3          | \$398,050.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$186,754.20           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                        | 10         | \$1,213,760.72         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                              | 3          | \$450,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$675,222.72            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 133        | \$20,731,156.90         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 3          | \$453,292.71            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 32         | \$5,592,347.71          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 6          | \$954,699.41            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57         | \$13,384,458.35         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 39         | \$5,218,647.31          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 2          | \$105,450.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$606,255.36            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 18         | \$2,236,108.48          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$130,200.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$270,941.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$382,433.20            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 623        | \$98,935,000.29         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>962</b> | <b>\$153,923,486.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2S5    | ABN AMRO MORTGAGE GROUP, INC                         | 30         | \$4,470,582.09          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 4          | \$704,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 9          | \$1,408,106.56          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 17         | \$2,820,831.40          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 8          | \$1,301,750.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 15         | \$3,785,260.01          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 6          | \$834,829.89            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$832,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             |              |                         |             |          |               |    |          |               |
|              | EVERBANK   | 1            | \$159,077.16            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 223          | \$47,735,719.87         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 75           | \$16,033,517.51         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 71           | \$18,104,000.00         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$1,097,150.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 116          | \$28,180,279.17         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 50           | \$10,740,257.77         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3            | \$522,692.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2            | \$430,520.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A                                    | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,651,931.28          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 7            | \$1,146,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,002        | \$233,822,043.84        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,657</b> | <b>\$375,981,549.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371M2X4    | BANK OF AMERICA NA                                   | 67           | \$8,561,146.90          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 3            | \$511,060.93            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 1            | \$134,910.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 2            | \$241,357.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$184,710.22            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 274          | \$43,068,814.46         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2            | \$445,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 16           | \$3,131,561.92          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS                             | 2            | \$279,646.65            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                              |              |                         |             |          |               |    |          |               |
|              | GMAC MORTGAGE CORPORATION                | 19           | \$4,238,723.05          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 31           | \$5,228,518.78          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 1            | \$148,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 2            | \$539,243.57            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 10           | \$1,338,975.14          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1            | \$141,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1            | \$134,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 17           | \$3,738,446.69          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 44           | \$7,709,110.21          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 528          | \$93,338,877.38         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$173,113,702.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2Y2    | COUNTRYWIDE HOME LOANS, INC              | 92           | \$10,252,831.73         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION            | 2            | \$548,550.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 1            | \$50,968.30             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 227          | \$27,682,595.27         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b>   | <b>\$38,534,945.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2Z9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 26           | \$6,158,785.79          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 11           | \$2,453,839.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 529          | \$127,083,924.85        | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1            | \$400,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 105          | \$26,725,279.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 7            | \$1,382,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$337,420.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | NEW SOUTH FEDERAL SAVINGS BANK           |              |                           |             |          |               |    |          |               |  |  |  |
|              |  | OHIO SAVINGS BANK                        | 2            | \$251,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                 | 7            | \$1,371,951.47            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 4,134        | \$1,029,836,773.27        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>4,824</b> | <b>\$1,196,000,973.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
| 31371M3A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 34           | \$6,893,503.28            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CCO MORTGAGE CORPORATION                 | 11           | \$2,624,759.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC                        | 2            | \$293,400.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 247          | \$50,617,081.71           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1            | \$173,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 16           | \$4,126,634.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)          | 2            | \$595,800.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | OHIO SAVINGS BANK                        | 1            | \$115,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                 | 3            | \$775,772.34              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 1,987        | \$444,044,545.82          | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>2,304</b> | <b>\$510,259,496.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
| 31371M3B1    |  | COUNTRYWIDE HOME LOANS, INC              | 28           | \$4,997,212.83            | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 5            | \$1,202,428.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HOMEBANC MORTGAGE CORPORATION            | 2            | \$543,400.00              | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 199          | \$41,815,964.19           | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>234</b>   | <b>\$48,559,005.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
| 31371M3C9    |  | COUNTRYWIDE HOME LOANS, INC              | 8            | \$1,635,800.00            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)          | 3            | \$1,065,300.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 23           | \$4,997,233.33            | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                              | 108          | \$26,573,824.46           | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



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|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>142</b>   | <b>\$34,272,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3D7    |  | HSBC MORTGAGE CORPORATION (USA)     | 2            | \$592,000.00            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 20           | \$4,607,760.00          | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4            | \$1,114,000.00          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>    | <b>\$6,313,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3E5    |  | COUNTRYWIDE HOME LOANS, INC         | 18           | \$1,386,281.75          | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28           | \$1,988,674.43          | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>    | <b>\$3,374,956.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3F2    |  | AMSOUTH BANK                        | 1            | \$60,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                  | 2            | \$258,382.23            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC             | 1            | \$25,000.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                 | 1            | \$89,725.20             | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC         | 15           | \$1,171,540.24          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION            | 2            | \$273,095.05            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 8            | \$789,598.76            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK             | 3            | \$117,872.88            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 5            | \$351,604.52            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A               | 5            | \$814,438.30            | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 92           | \$8,803,666.43          | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>135</b>   | <b>\$12,754,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3G0    |  | CITIMORTGAGE, INC                   | 4            | \$1,060,919.99          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC         | 296          | \$73,950,998.47         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 12           | \$3,291,925.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 770          | \$206,051,685.51        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,082</b> | <b>\$284,355,528.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3L9    |  |                                     | 23           | \$1,361,501.81          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC                          |           |                        |             |          |               |    |          |               |  |
|              |  | SUNTRUST MORTGAGE INC                                | 3         | \$260,729.22           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 2         | \$74,445.66            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 53        | \$4,641,719.02         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>81</b> | <b>\$6,338,395.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |
| 31371M3M7    |  | ABN AMRO MORTGAGE GROUP, INC                         | 9         | \$1,638,750.00         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC                          | 5         | \$677,423.53           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | EVERBANK   | 1         | \$94,102.48            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PULTE MORTGAGE, L.L.C                                | 18        | \$3,669,839.00         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | REGIONS BANK   | 2         | \$403,052.03           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 5         | \$1,216,863.20         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                | 5         | \$1,308,151.88         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 33        | \$6,238,724.47         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>78</b> | <b>\$15,246,906.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                        |             |          |               |    |          |               |  |
| 31371M3N5    |  | AMSOUTH BANK   | 2         | \$394,500.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CCO MORTGAGE CORPORATION                             | 11        | \$1,630,086.54         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC                          | 10        | \$1,351,448.58         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HOMEBANC MORTGAGE CORPORATION                        | 1         | \$300,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | INDYMAC BANK, FSB                                    | 2         | \$287,384.36           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$619,286.81           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$99,433.23            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | REGIONS BANK   | 1         | \$80,945.65            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SELF-HELP VENTURES FUND                              | 1         | \$15,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SYNOVUS MORTGAGE CORPORATION                         | 6         | \$709,987.65           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 56        | \$7,060,324.01         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                     |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>94</b> | <b>\$12,548,396.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3P0    | BANK OF AMERICA NA                  |  | 8         | \$1,629,686.25         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                   |  | 2         | \$414,637.57           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         |  | 1         | \$180,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 12        | \$2,421,594.11         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>23</b> | <b>\$4,645,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3Q8    | COUNTRYWIDE HOME LOANS, INC         |  | 8         | \$606,879.05           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION           |  | 6         | \$405,185.64           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      |  | 1         | \$135,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 83        | \$9,512,741.90         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>98</b> | <b>\$10,659,806.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3S4    | CITIMORTGAGE, INC                   |  | 2         | \$449,926.46           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 57        | \$13,019,520.21        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>59</b> | <b>\$13,469,446.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3T2    | Unavailable                         |  | 24        | \$4,689,770.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>24</b> | <b>\$4,689,770.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3U9    | COUNTRYWIDE HOME LOANS, INC         |  | 1         | \$341,792.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 15        | \$3,782,988.10         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$4,124,780.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3V7    | COUNTRYWIDE HOME LOANS, INC         |  | 7         | \$1,471,552.00         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      |  | 1         | \$186,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 23        | \$5,618,695.00         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>31</b> | <b>\$7,276,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M4E4    | BANK OF AMERICA NA                  |  | 5         | \$568,063.75           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                  |  | 2         | \$356,192.81           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC         |  | 3         | \$325,752.19           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION |  | 13        | \$1,982,469.00         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      |  | 7         | \$1,016,377.25         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 6         | \$949,726.00           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PULTE MORTGAGE, L.L.C                  |            |                        |             |          |               |    |          |               |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$99,645.01            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 15         | \$1,678,642.00         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,976,868.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371M4F1    | PULTE MORTGAGE, L.L.C                  | 11         | \$2,228,073.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,228,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371M4N4    | COUNTRYWIDE HOME LOANS, INC            | 36         | \$4,215,413.62         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 50         | \$4,961,915.85         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>86</b>  | <b>\$9,177,329.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371MZC4    | CHASE HOME FINANCE, LLC                | 42         | \$8,504,199.69         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)        | 86         | \$12,249,915.86        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDYMAC BANK, FSB                      | 1          | \$158,272.54           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                 | 14         | \$2,440,238.31         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 92         | \$17,371,364.39        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>235</b> | <b>\$40,723,990.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QQD3    | CHASE HOME FINANCE                     | 12         | \$1,429,662.13         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                      | 1          | \$94,416.63            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION          | 8          | \$1,263,413.26         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 27         | \$4,008,247.96         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,795,739.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QQG6    | CHASE HOME FINANCE                     | 2          | \$347,193.05           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 6          | \$1,116,060.97         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,463,254.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QQK7    | CHASE HOME FINANCE                     | 6          | \$749,005.66           | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 4          | \$462,170.33           | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,211,175.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QQR2    | CITIMORTGAGE, INC                      | 3          | \$412,771.29           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8         | \$1,286,839.97         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$120,638.16           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14        | \$2,428,089.84         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,248,339.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQS0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6         | \$895,258.15           | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$1,862,109.50         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,757,367.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQT8    | Unavailable                              | 6         | \$815,593.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$815,593.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ21    | Unavailable                              | 8         | \$4,084,544.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,084,544.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ54    | Unavailable                              | 2         | \$4,312,309.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$4,312,309.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ70    | Unavailable                              | 52        | \$42,899,546.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$42,899,546.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ96    | Unavailable                              | 9         | \$7,061,563.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$7,061,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQU9    | Unavailable                              | 3         | \$2,946,921.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,946,921.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQV7    | Unavailable                              | 22        | \$15,290,216.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$15,290,216.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQX3    | Unavailable                              | 7         | \$5,785,868.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$5,785,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQY1    | Unavailable                              | 3         | \$4,340,765.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$4,340,765.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRB0    | Unavailable                              | 3         | \$1,415,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,415,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRD6    | Unavailable                              | 53        | \$28,680,163.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>53</b> | <b>\$28,680,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRE4    |  | Unavailable              | 2         | \$732,439.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$732,439.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRF1    |  | Unavailable              | 2         | \$1,295,569.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$1,295,569.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRG9    |  | Unavailable              | 1         | \$915,435.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$915,435.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRJ3    |  | Unavailable              | 7         | \$3,190,719.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$3,190,719.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3A0    |  | PHH MORTGAGE CORPORATION | 6         | \$1,355,547.55         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$2,868,295.02         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,223,842.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3B8    |  | PHH MORTGAGE CORPORATION | 5         | \$560,543.76           | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,140,057.85         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,700,601.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3F9    |  | PHH MORTGAGE CORPORATION | 5         | \$1,349,000.00         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$2,527,677.44         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,876,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3G7    |  | PHH MORTGAGE CORPORATION | 7         | \$1,336,400.93         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,351,672.77         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,688,073.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TML5    |  | Unavailable              | 13        | \$2,120,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,120,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMM3    |  | Unavailable              | 16        | \$2,907,555.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,907,555.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AHY2    |  | CROWN MORTGAGE COMPANY   | 9         | \$1,030,933.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,030,933.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AHZ9    |  | CROWN MORTGAGE COMPANY   | 7         | \$1,047,265.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,047,265.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBS7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,019,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUH4    |  | WASHINGTON MUTUAL BANK                       | 13        | \$853,956.48           | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4         | \$290,009.12           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,143,965.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUJ0    |  | WASHINGTON MUTUAL BANK                       | 7         | \$696,664.08           | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5         | \$479,561.51           | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,176,225.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUQ4    |  | WASHINGTON MUTUAL BANK                       | 7         | \$572,827.96           | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5         | \$595,500.00           | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,168,327.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUS0    |  | WASHINGTON MUTUAL BANK                       | 21        | \$7,216,211.17         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14        | \$5,005,644.32         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$12,221,855.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUT8    |  | WASHINGTON MUTUAL BANK                       | 4         | \$1,143,960.00         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11        | \$3,800,920.00         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,944,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUJ5    |  | WASHINGTON MUTUAL BANK                       | 30        | \$10,910,822.00        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19        | \$6,739,100.00         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$17,649,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUW1    |  | WASHINGTON MUTUAL BANK                       | 34        | \$9,685,384.96         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18        | \$4,645,111.19         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$14,330,496.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3R7    |  | SUNTRUST MORTGAGE INC                        | 49        | \$9,580,129.27         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 23        | \$4,216,625.77         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$13,796,755.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L5F1    | SUNTRUST<br>MORTGAGE INC | 82         | \$16,649,426.29        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$2,909,639.45         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$19,559,065.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSA4    | Unavailable              | 31         | \$2,063,169.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$2,063,169.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSC0    | Unavailable              | 36         | \$3,555,682.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$3,555,682.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSD8    | Unavailable              | 18         | \$1,744,874.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,744,874.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSE6    | Unavailable              | 5          | \$1,300,264.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,300,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSF3    | Unavailable              | 12         | \$1,566,178.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,566,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSG1    | Unavailable              | 64         | \$8,524,383.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$8,524,383.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSH9    | Unavailable              | 26         | \$3,363,720.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,363,720.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSP1    | Unavailable              | 118        | \$21,396,405.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>118</b> | <b>\$21,396,405.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSQ9    | Unavailable              | 236        | \$57,505,471.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>236</b> | <b>\$57,505,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSR7    | Unavailable              | 57         | \$13,501,810.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$13,501,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSS5    | Unavailable              | 8          | \$1,403,584.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,403,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSV8    | Unavailable              | 17         | \$1,786,770.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,786,770.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSX4    | Unavailable              | 42         | \$5,662,459.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$5,662,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407F2Q2    |  | RBC CENTURA BANK                        | 24         | \$4,706,480.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,706,480.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JB27    |  | ARVEST MORTGAGE COMPANY                 | 1          | \$75,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY          | 100        | \$17,054,631.86        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 34         | \$7,084,187.71         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$2,782,761.43         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$26,996,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JB35    |  | ARVEST MORTGAGE COMPANY                 | 2          | \$167,324.24           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                       | 4          | \$451,107.31           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY               | 1          | \$61,877.32            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY          | 259        | \$25,661,835.66        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 32         | \$3,452,096.97         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35         | \$3,410,819.50         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>333</b> | <b>\$33,205,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JB43    |  | CITIMORTGAGE, INC                       | 3          | \$626,265.08           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY               | 1          | \$154,683.94           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY          | 219        | \$51,465,730.20        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 19         | \$4,347,264.05         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                  | 1          | \$241,491.57           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36         | \$8,571,633.42         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$65,407,068.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JB50    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$173,873.45           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$42,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                | 1          | \$108,781.05           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 2          | \$371,639.18           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                          | 1          | \$127,735.06           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL              | 1 | \$152,528.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 2 | \$219,558.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 3 | \$366,801.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,517.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 1 | \$92,813.20  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 1 | \$181,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                       | 3 | \$346,289.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                         | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 3 | \$701,609.09 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                              | 2 | \$193,554.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 3 | \$300,005.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                           | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                  | 2 | \$199,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                 | 1 | \$138,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1 | \$64,869.43  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA            | 3 | \$267,681.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK                                | 1 | \$142,922.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 2 | \$139,314.75 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY               | 1 | \$216,251.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                            | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 1 | \$46,905.30  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                            | 1 | \$71,056.98  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                | 1 | \$86,275.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                         | 2 | \$372,592.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$90,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS AND MERCHANTS TRUST COMPANY       |    |                |       |   |        |    |   |        |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$1,720,805.10 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION               | 1  | \$167,662.54   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$54,889.53    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 1  | \$240,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 1  | \$124,745.11   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$269,378.67   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST               | 2  | \$206,734.86   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$115,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 1  | \$124,748.91   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$475,586.88   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                     | 2  | \$367,779.79   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 1  | \$168,880.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$285,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 3  | \$314,634.42   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                     | 1  | \$96,300.27    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                      | 1  | \$101,788.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION                 | 1  | \$186,374.88   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                  | 1  | \$157,178.84   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION              | 2  | \$264,066.83   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$349,275.57   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC                 | 1  | \$149,698.69   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY             | 2  | \$241,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                           | 1  | \$193,997.62   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$82,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1  | \$169,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$232,625.73   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 1  | \$47,900.65    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                             | 1  | \$87,820.57    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                               | 1  | \$149,694.14   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$159,678.61   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$890,587.53   | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1  | \$416,136.88   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$535,034.30   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$66,364.40    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$136,128.63   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                          | 1  | \$74,847.07    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                               | 1  | \$64,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                   | 1  | \$349,286.32   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$210,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$47,902.12    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$633,101.94   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$83,950.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$147,689.06   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$71,356.38    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 11 | \$1,036,774.70 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SONEPCO FEDERAL CREDIT UNION              | 6          | \$1,289,523.87         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$108,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                         | 1          | \$269,457.65           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$155,672.25           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 3          | \$335,328.86           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$125,743.08           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$134,724.73           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK        | 1          | \$67,861.34            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$185,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                       | 2          | \$329,116.65           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$86,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 2          | \$179,105.84           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$404,799.13           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$89,819.21            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 1          | \$229,531.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$222,838.56           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$183,619.15           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$644,539.89           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$23,185,612.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JB68    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$89,827.23            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1          | \$209,584.48           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$53,495.85            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 3          | \$365,290.65           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$130,951.93           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$69,166.96            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC                      |    |                |        |   |        |    |   |        |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$62,276.53    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$213,576.57   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$165,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$63,150.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$97,312.83    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$140,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$189,144.92   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                           | 1  | \$44,912.56    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 1  | \$282,222.13   | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$160,700.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$110,384.45   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$86,184.40    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 2  | \$129,247.60   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 20 | \$2,154,536.15 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$42,715.31    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$128,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                            | 2  | \$280,756.78   | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$49,406.41    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$182,800.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                 | 1  | \$53,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$175,651.76   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PEOPLES<br>COMMUNITY FCU  |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK  | 2  | \$231,700.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1  | \$71,861.78    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION   | 1  | \$93,000.00    | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC  | 1  | \$178,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK  | 1  | \$54,891.18    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC  | 1  | \$94,914.65    | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK  | 1  | \$129,754.21   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC<br>CORPORATION  | 1  | \$88,823.91    | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO                                    | 1  | \$69,600.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1  | \$83,000.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5  | \$445,532.49   | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1  | \$206,000.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$60,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$211,580.53   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$351,400.00   | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT<br>UNION  | 1  | \$204,594.38   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY   | 1  | \$124,756.38   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$70,859.52    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 1  | \$128,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1  | \$241,600.00   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL<br>CREDIT UNION   | 1  | \$136,733.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable   | 13 | \$1,070,412.47 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>93</b>              | <b>\$10,076,810.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31407JB76    | ARVEST MORTGAGE COMPANY                   | 1          | \$58,500.00            | 0.22%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                         | 1          | \$131,746.61           | 0.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FRANKLIN BANK, SSB                        | 1          | \$106,788.29           | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY            | 187        | \$21,833,446.44        | 83.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$107,583.50           | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                  | 8          | \$720,555.54           | 2.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK                    | 7          | \$953,391.10           | 3.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                               | 18         | \$2,356,711.52         | 8.76%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>224</b> | <b>\$26,268,723.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407JB84    | AMARILLO NATIONAL BANK                    | 1          | \$55,819.45            | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF SPRINGFIELD                       | 1          | \$76,751.75            | 1.73%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANKFINANCIAL FSB                         | 1          | \$69,781.55            | 1.58%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMMUNITY BANK & TRUST CO                 | 1          | \$55,500.00            | 1.25%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$49,840.53            | 1.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$56,120.83            | 1.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EVERBANK                                  | 5          | \$352,314.03           | 7.96%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 5          | \$309,195.51           | 6.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4          | \$195,368.08           | 4.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$40,671.28            | 0.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONAL BANK OF DANVILLE           | 1          | \$65,390.77            | 1.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$45,851.69            | 1.04%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC MORTGAGE CORPORATION                 | 9          | \$542,945.83           | 12.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HARBOR FEDERAL SAVINGS BANK               | 1          | \$59,808.63            | 1.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | INTERNATIONAL BANK OF COMMERCE            | 1          | \$56,068.65            | 1.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JAMES F. MESSINGER                        | 1          | \$82,500.00            | 1.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | AND COMPANY INC                                      |           |                       |             |          |               |    |          |               |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$55,645.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1         | \$54,824.58           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OLD FORT BANKING COMPANY                             | 1         | \$44,956.16           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2         | \$89,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                              | 1         | \$72,190.91           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 33        | \$1,994,775.58        | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>74</b> | <b>\$4,425,821.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JBY7    | GOLDMAN SACHS MORTGAGE COMPANY                       | 18        | \$3,175,552.00        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 3         | \$499,866.07          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,675,418.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JBZ4    | AMEGY MORTGAGE                                       | 1         | \$175,624.68          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                       | 1         | \$178,113.67          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$206,951.12          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION ONE                                     | 7         | \$945,642.88          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$419,744.37          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PAWTUCKET CREDIT UNION                               | 3         | \$376,850.45          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,302,927.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JC26    | CITIMORTGAGE, INC                                    | 1         | \$119,820.52          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1         | \$109,920.39          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 38        | \$4,479,076.32        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 17        | \$1,990,772.22        | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$110,598.97          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 22        | \$2,561,231.58        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>80</b> | <b>\$9,371,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JC34    | CITIMORTGAGE, INC                                    | 1         | \$144,592.62          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 38        | \$5,165,716.42        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                                |              |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | GOLDMAN SACHS MORTGAGE COMPANY |              |                        |             |          |               |    |          |               |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 23           | \$3,151,111.67         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 8            | \$1,110,508.37         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 35           | \$4,707,455.92         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>105</b>   | <b>\$14,279,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                        |             |          |               |    |          |               |  |
| 31407JC42    | CITIMORTGAGE, INC              | 7            | \$1,631,398.14         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY      | 1            | \$297,984.16           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB             | 2            | \$445,652.08           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 75           | \$17,337,968.28        | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 54           | \$11,199,849.02        | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 17           | \$3,923,863.01         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 91           | \$22,377,876.31        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>247</b>   | <b>\$57,214,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                        |             |          |               |    |          |               |  |
| 31407JC59    | GOLDMAN SACHS MORTGAGE COMPANY | 59           | \$13,673,589.44        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 1            | \$235,256.87           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 15           | \$3,189,689.69         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>75</b>    | <b>\$17,098,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                        |             |          |               |    |          |               |  |
| 31407JC67    | ARVEST MORTGAGE COMPANY        | 13           | \$895,739.74           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC              | 5            | \$351,396.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY      | 2            | \$124,953.29           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB             | 4            | \$246,748.73           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 952          | \$63,429,458.18        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 11           | \$756,005.43           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 47           | \$3,078,499.09         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC      | 4            | \$264,377.54           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK         | 16           | \$978,571.72           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 239          | \$16,317,002.50        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>1,293</b> | <b>\$86,442,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JC75    | ARVEST MORTGAGE COMPANY            | 5            | \$483,815.31            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 1            | \$84,933.69             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$86,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          | 4            | \$405,443.96            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 4            | \$411,374.02            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 803          | \$77,868,335.88         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 35           | \$3,393,343.55          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 48           | \$4,688,305.45          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 2            | \$180,544.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 15           | \$1,506,845.93          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 225          | \$21,919,166.79         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,143</b> | <b>\$111,028,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JC83    | ARVEST MORTGAGE COMPANY            | 3            | \$362,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 2            | \$236,808.05            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2            | \$238,908.35            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 432          | \$50,529,678.27         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22           | \$2,576,396.13          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 30           | \$3,507,495.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 2            | \$233,798.53            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 10           | \$1,153,320.21          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 165          | \$19,226,245.46         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>668</b>   | <b>\$78,064,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JC91    | ARVEST MORTGAGE COMPANY            | 7            | \$952,691.90            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                  | 4            | \$562,618.81            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3            | \$401,726.78            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2            | \$256,584.29            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDMAN SACHS MORTGAGE COMPANY            | 637        | \$86,849,919.71         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 50         | \$6,768,760.36          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 37         | \$4,980,808.41          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                 | 3          | \$402,062.02            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 9          | \$1,222,592.02          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 241        | \$32,520,859.70         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>993</b> | <b>\$134,918,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCB6    | AMARILLO NATIONAL BANK                    | 1          | \$149,040.45            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK            | 1          | \$215,303.59            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$166,461.58            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1          | \$385,987.84            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$186,082.61            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1          | \$90,000.00             | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                | 1          | \$124,596.99            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK         | 1          | \$155,600.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$115,127.62            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 1          | \$124,601.33            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 9          | \$1,482,884.91          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                  | 1          | \$93,248.39             | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 1          | \$153,508.83            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                      | 1          | \$139,548.63            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC            | 1          | \$89,709.83             | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1          | \$161,946.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$221,772.18            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                       |             |          |               |    |          |               |  |
|              | OAK TRUST AND<br>SAVINGS BANK                              | 1         | \$187,777.86          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL<br>GROUP                                     | 4         | \$443,518.39          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS<br>BANK                                      | 2         | \$362,379.95          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                           | 1         | \$169,956.21          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 32        | \$4,209,816.81        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$9,428,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31407JCC4    | ARVEST MORTGAGE<br>COMPANY                                 | 2         | \$110,600.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC  | 3         | \$587,051.88          | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB   | 2         | \$153,068.68          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 3         | \$401,726.31          | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,252,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31407JCF7    | CCO MORTGAGE<br>CORPORATION                                | 2         | \$451,138.99          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION ONE   | 9         | \$915,106.20          | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN<br>BANK                                     | 3         | \$414,201.29          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 1         | \$259,057.36          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 4         | \$225,619.10          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST<br>COMPANY                                | 1         | \$135,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 1         | \$222,507.33          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$2,622,630.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |    |          |               |  |
| 31407JCJ9    | DUBUQUE BANK AND<br>TRUST COMPANY                          | 1         | \$48,366.35           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                         | 1         | \$79,917.58           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST FINANCIAL<br>BANK                                    | 1         | \$77,720.11           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK                                     | 1         | \$58,259.87           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                      | 1         | \$74,949.67           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1         | \$50,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 8         | \$469,000.42          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$95,032.87           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$74,500.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$60,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 2         | \$100,800.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK  | 1         | \$79,544.95           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 3         | \$156,673.14          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$313,735.98          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,738,500.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCK6    | AMARILLO NATIONAL BANK                                    | 1         | \$129,808.32          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$154,893.33          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$148,226.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                                  | 1         | \$190,950.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 7         | \$1,033,263.68        | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$183,873.37          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$113,175.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                    | 1         | \$94,400.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$215,855.07          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$722,741.09          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$120,400.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | OLD SECOND MORTGAGE COMPANY    |            |                        |             |          |               |    |          |               |  |
|              | OPTEUM FINANCIAL SERVICES, LLC | 2          | \$459,712.01           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP            | 1          | \$169,880.01           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK             | 2          | \$464,675.91           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$94,932.95            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 5          | \$758,105.26           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>32</b>  | <b>\$5,054,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |    |          |               |  |
| 31407JCL4    | GOLDMAN SACHS MORTGAGE COMPANY | 2          | \$126,047.37           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$366,633.44           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 13         | \$773,757.76           | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 3          | \$177,689.65           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,444,128.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |    |          |               |  |
| 31407JCM2    | FRANKLIN BANK, SSB             | 1          | \$128,617.60           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 3          | \$343,457.46           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,343,636.50         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 34         | \$3,681,721.80         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 3          | \$398,358.93           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>53</b>  | <b>\$5,895,792.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |    |          |               |  |
| 31407JCP5    | GOLDMAN SACHS MORTGAGE COMPANY | 85         | \$17,470,859.87        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 6          | \$1,193,092.48         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 15         | \$3,207,728.65         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>106</b> | <b>\$21,871,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |    |          |               |  |
| 31407JCR1    | CITIMORTGAGE, INC              | 1          | \$256,284.51           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 124        | \$20,574,832.73        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 20         | \$3,255,100.34         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 39         | \$6,431,487.85         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>184</b> | <b>\$30,517,705.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JCS9    |  | GOLDMAN SACHS MORTGAGE COMPANY       | 24        | \$4,473,723.18        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION             | 3         | \$684,603.55          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,506,454.27        | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$6,664,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCT7    |  | ALTRA FEDERAL CREDIT UNION           | 1         | \$59,956.57           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK               | 4         | \$234,185.60          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                  | 8         | \$457,333.58          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC           | 1         | \$44,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                       | 1         | \$65,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                    | 1         | \$63,625.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC              | 1         | \$75,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY             | 2         | \$112,365.76          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK         | 1         | \$47,464.75           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA HOME LOANS, LLC             | 1         | \$50,714.18           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL      | 1         | \$71,390.86           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN CREDIT UNION          | 1         | \$62,151.48           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK                 | 2         | \$110,915.49          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION | 1         | \$70,446.35           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$70,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C        | 2         | \$137,768.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                     | 3         | \$186,362.97          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                | 2         | \$124,759.64          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION            | 27        | \$1,741,050.44        | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBOR FEDERAL SAVINGS BANK          | 1         | \$46,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERGET BANK, NATIONAL                | 1         | \$75,035.29           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION   |            |                        |             |          |               |    |          |               |
|              | HOME FEDERAL SAVINGS BANK                                 | 1          | \$71,853.91            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1          | \$83,238.18            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$80,638.59            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC                                 | 2          | \$134,055.79           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$57,555.07            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$63,700.28            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                             | 1          | \$64,600.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1          | \$59,956.35            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$282,345.21           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK  | 2          | \$86,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2          | \$128,790.52           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                  | 2          | \$117,764.70           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 6          | \$408,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 3          | \$229,884.26           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE                                    | 3          | \$212,246.27           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1          | \$79,937.59            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 3          | \$200,747.86           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$75,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 73         | \$4,591,642.46         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$10,934,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCU4    | AMARILLO NATIONAL BANK                                    | 2          | \$200,443.51           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |        |   |        |    |   |        |
|--|---|----|--------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                                       | 4  | \$398,609.47 | 4.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                                      | 1  | \$94,500.00  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1  | \$101,924.30 | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$87,431.74  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 2  | \$203,587.34 | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                      | 1  | \$102,921.62 | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$98,922.77  | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$109,514.50 | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$88,000.00  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 2  | \$199,854.80 | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 10 | \$981,399.39 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                             | 1  | \$99,921.99  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$86,333.27  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$99,925.79  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1  | \$108,600.00 | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$108,000.00 | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$102,926.12 | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$109,000.00 | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$103,859.91 | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$88,132.88  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE                            | 1  | \$90,425.82  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$189,008.07 | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAXON MORTGAGE INC                                   |           |                       |             |          |               |    |          |               |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$87,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 2         | \$192,540.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$87,335.18           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1         | \$84,936.91           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51        | \$4,986,554.53        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,291,609.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407JCV2    | AURORA FINANCIAL GROUP INC                           | 1         | \$116,730.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 1         | \$114,210.83          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$121,909.45          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                            | 1         | \$115,909.51          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                 | 1         | \$116,250.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$115,414.28          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 1         | \$121,904.82          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$112,235.12          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 1         | \$122,908.71          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$226,824.44          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                     | 1         | \$110,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 5         | \$592,648.60          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$116,136.53          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                                 | 1         | \$110,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                            | 1         | \$116,309.20          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$115,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1         | \$112,918.95          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$112,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK  | 1         | \$115,909.51          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$234,818.96          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$121,550.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$2,092,000.05        | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,234,088.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCW0    | BLACKHAWK STATE<br>BANK   | 1         | \$125,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$130,400.69          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST<br>COMPANY   | 3         | \$389,900.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$125,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER<br>BANK   | 1         | \$140,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL<br>COMPANY   | 1         | \$144,092.98          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1         | \$129,478.91          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$131,147.61          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 2         | \$288,189.22          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1         | \$125,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$124,907.23          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY   | 2         | \$293,434.50          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC  | 1         | \$131,364.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER<br>AND COMPANY INC                                 | 1         | \$130,498.12          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS<br>NATIONAL BANK   | 1         | \$131,898.55          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1         | \$133,498.34          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$129,200.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSOURI CREDIT UNION                                     |           |                       |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$145,900.43          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$282,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$126,406.12          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$137,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37        | \$5,058,475.30        | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,553,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCX8    | ASSOCIATED BANK, NA                                       | 2         | \$424,671.32          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$417,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                      | 1         | \$184,370.44          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$176,400.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$164,671.44          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                                  | 2         | \$558,391.47          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                        | 1         | \$218,800.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN MORTGAGE SERVICES                   | 1         | \$190,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA                       | 1         | \$313,373.03          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                      | 1         | \$153,900.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$177,161.69          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 17        | \$5,707,629.44        | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$317,878.40          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 9         | \$1,838,288.52        | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$189,762.56          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$414,246.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$161,374.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                      | 1 | \$254,810.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                 | 2 | \$364,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$179,859.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$152,480.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC                        | 1 | \$159,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$335,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2 | \$633,046.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                | 1 | \$229,325.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$439,688.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$450,040.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$183,498.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$256,299.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$198,354.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$457,143.11 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE                            | 1 | \$165,879.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1 | \$159,175.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$420,424.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                      | 1 | \$390,894.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$299,771.72 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME       | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LENDING SERVICES,<br>INC          |            |                        |             |          |               |    |          |               |  |
|              | UMPQUA BANK                       | 2          | \$489,627.16           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS<br>BANK             | 2          | \$466,651.35           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 68         | \$14,952,578.69        | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>143</b> | <b>\$33,456,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |    |          |               |  |
| 31407JCY6    | ARVEST MORTGAGE<br>COMPANY        | 8          | \$503,908.79           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                 | 3          | \$171,823.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                | 1          | \$61,654.21            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY | 154        | \$9,789,738.81         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY | 28         | \$1,896,842.72         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION       | 11         | \$718,453.61           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 58         | \$3,842,469.40         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>263</b> | <b>\$16,984,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |    |          |               |  |
| 31407JCZ3    | FRANKLIN BANK, SSB                | 2          | \$184,221.70           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY | 69         | \$6,688,156.09         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY | 19         | \$1,778,598.09         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION       | 6          | \$590,583.24           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 30         | \$2,939,635.35         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>126</b> | <b>\$12,181,194.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |    |          |               |  |
| 31407JD25    | ARVEST MORTGAGE<br>COMPANY        | 1          | \$101,398.96           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY | 398        | \$47,676,551.95        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK<br>F.S.B            | 1          | \$137,855.91           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY | 3          | \$407,733.70           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION       | 57         | \$6,670,804.16         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 80         | \$9,839,872.32         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>540</b> | <b>\$64,834,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |            |                        |             |          |               |    |          |               |  |
| 31407JD33    | ARVEST MORTGAGE<br>COMPANY        | 5          | \$1,134,326.79         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                 | 2          | \$725,893.19           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB                          | 4            | \$674,079.19            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1,135        | \$300,636,382.65        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2            | \$731,088.87            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 165          | \$39,733,977.78         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 410          | \$107,856,305.53        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,723</b> | <b>\$451,492,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$199,800.90            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1            | \$212,777.60            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                          | 5            | \$438,901.61            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1            | \$110,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 12           | \$4,211,713.73          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1            | \$416,574.85            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK            | 1            | \$139,520.96            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2            | \$430,513.04            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 1            | \$215,450.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 5            | \$1,249,047.29          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK                 | 1            | \$210,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                        | 1            | \$142,923.47            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1            | \$167,832.75            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 2            | \$493,000.00            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF FLORIDA           | 1            | \$167,436.27            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                            | 4            | \$581,978.96            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                    | 1            | \$97,904.75             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1            | \$89,455.63             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11           | \$3,612,814.77          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                    |    |                |        |   |        |    |   |        |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 1  | \$221,534.17   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 2  | \$460,500.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$218,919.92   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$122,874.60   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS          | 1  | \$120,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3  | \$845,584.85   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$99,904.20    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 1  | \$139,860.63   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION              | 4  | \$752,264.45   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 1  | \$331,365.10   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$261,421.95   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION           | 19 | \$3,495,619.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK          | 1  | \$233,905.50   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION               | 1  | \$169,834.77   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$1,347,423.05 | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$99,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$75,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                 | 1  | \$119,883.37   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                 | 1  | \$222,642.57   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2  | \$487,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                          | 1  | \$139,863.93   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF DANBURY                 |            |                        |             |          |               |    |          |               |
|              | SAXON MORTGAGE INC                      | 1          | \$82,417.87            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$177,427.38           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$255,751.19           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 8          | \$1,859,585.34         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$134,868.78           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$228,277.91           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$309,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$148,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 5          | \$1,045,892.65         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$4,211,506.81         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$31,794,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD58    | ABACUS FEDERAL SAVINGS BANK             | 10         | \$3,198,184.40         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$161,841.58           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$304,958.96           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$310,550.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$54,812.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$358,137.43           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$141,516.90           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$139,623.36           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 5          | \$534,026.68           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$614,059.85           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$140,316.82           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$74,744.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$491,813.57           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK                                | 1  | \$115,246.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 5  | \$340,677.13   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 1  | \$162,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                       | 2  | \$449,400.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                    | 2  | \$129,159.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                      | 1  | \$60,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION              | 1  | \$128,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                    | 1  | \$103,646.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$323,296.36   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 8  | \$978,596.63   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                          | 15 | \$1,453,845.97 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                    | 1  | \$160,434.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$179,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$568,500.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                             | 1  | \$185,865.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$132,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$59,793.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$74,390.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,315,584.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$457,932.88   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$167,428.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                 |   |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                        | 7 | \$1,431,998.95 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 5 | \$496,021.33   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2 | \$189,487.87   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$65,675.80    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 3 | \$463,418.04   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 7 | \$631,444.99   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 3 | \$394,083.20   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK               | 1 | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 2 | \$685,783.94   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                  | 4 | \$483,694.71   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC           | 1 | \$321,901.13   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                               | 1 | \$98,205.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$99,260.80    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 2 | \$407,608.53   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$154,472.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1 | \$213,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 4 | \$900,038.54   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 3 | \$370,724.94   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$99,292.21    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$207,564.87   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$638,028.37   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 2 | \$372,850.64   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$219,243.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 10 | \$1,135,604.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 3  | \$325,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$169,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1  | \$146,509.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,873,148.48 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$350,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 7  | \$1,116,045.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE<br>BANK   | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$79,727.83    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$79,727.83    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1  | \$74,736.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$139,523.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$109,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$199,312.29   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$350,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SONEPCO FEDERAL<br>CREDIT UNION                                       | 1  | \$129,103.74   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 2  | \$254,070.17   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 8  | \$1,118,851.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$70,758.46    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1  | \$47,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                       | 1  | \$229,217.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 20 | \$3,232,392.91 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRUSTMARK NATIONAL BANK                   |            |                        |             |          |               |    |          |               |  |
|              | UNITED COMMUNITY BANK                     | 1          | \$129,251.64           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$78,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$351,956.25           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$458,701.11           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FEDERAL BANK                        | 1          | \$171,414.84           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$109,621.76           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$69,756.73            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 41         | \$6,217,556.33         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>284</b> | <b>\$42,360,025.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407JD66    | ARVEST MORTGAGE COMPANY                   | 14         | \$1,760,228.72         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                        | 5          | \$1,196,713.64         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 119        | \$19,757,729.38        | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>138</b> | <b>\$22,714,671.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407JD74    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$67,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                            | 1          | \$56,112.52            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$66,776.89            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$116,616.56           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$49,832.42            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                    | 5          | \$293,268.30           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$202,854.11           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 1  | \$63,784.58    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$72,890.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$64,785.86    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                            | 11 | \$726,519.97   | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN<br>FORK                        | 1  | \$56,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                         | 1  | \$73,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION          | 1  | \$81,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$72,255.97    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT<br>UNION                       | 2  | \$119,662.87   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$52,327.04    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$49,833.50    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                     | 5  | \$294,139.04   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$70,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$149,736.44   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                                | 5  | \$305,461.08   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$78,140.60    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$40,820.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1  | \$59,798.05    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 1  | \$60,596.99    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$79,311.01    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 38 | \$2,403,846.94 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                      | 2  | \$100,060.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$133,336.93   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$67,771.12    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK   | 4 | \$221,667.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$172,422.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$78,734.09  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$119,600.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3 | \$181,129.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$63,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$230,337.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$48,238.83  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 2 | \$129,568.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$55,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 1 | \$74,752.91  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON SAVINGS BANK  | 1 | \$78,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 3 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$69,764.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                    | 1 | \$74,493.80  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                             | 1 | \$74,752.92  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$178,209.95 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 3 | \$184,634.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$146,752.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 4 | \$237,425.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK   | 1 | \$71,760.24  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESTEAD BANK  | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$70,960.34  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$60,450.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$59,800.20  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$58,805.62  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$52,627.92  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                                   | 1 | \$73,551.59  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$49,837.04  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$191,362.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$149,733.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$68,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 4 | \$240,275.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$74,750.25  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$214,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$79,730.73  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$104,307.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$57,406.12  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$62,700.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$123,585.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY         |            |                        |             |          |               |    |          |               |
|              | SAXON MORTGAGE INC                          | 3          | \$219,277.87           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 8          | \$514,508.72           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                    | 6          | \$352,552.60           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                       | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$71,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 3          | \$174,807.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                        | 1          | \$52,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 1          | \$72,756.91            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1          | \$63,205.28            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 8          | \$457,723.86           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$77,372.99            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$65,780.22            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 1          | \$71,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 2          | \$127,859.58           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 65         | \$4,065,436.22         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>283</b> | <b>\$17,866,050.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JD82    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$522,090.91           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 2          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$111,627.04           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$355,549.22           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                             | 2  | \$262,314.09   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 6  | \$1,260,103.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$120,991.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$977,288.52   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$418,990.23   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIANA BANK AND TRUST, SB                  | 1  | \$299,000.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,467,419.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$149,836.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$175,413.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$223,706.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 4  | \$636,884.07   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$770,903.58   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 7  | \$916,066.54   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$415,613.72   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$402,117.60   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 3  | \$412,649.37   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$296,996.97   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$99,264.76    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$101,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$149,505.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$245,171.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$325,890.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3  | \$528,664.36   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$647,253.48   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$274,667.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$992,730.09   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$116,614.55   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$109,633.70   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$255,046.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$88,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$100,800.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$247,569.17   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 6  | \$714,227.31   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$159,467.19   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$120,200.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$241,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 4  | \$787,901.66   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$420,206.04   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$100,000.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 49 | \$7,093,274.76 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$112,075.54   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$548,148.76   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$510,773.80   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 6  | \$726,421.22   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$130,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3  | \$701,630.41   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 6  | \$1,051,808.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION       | 1  | \$193,866.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$87,706.96    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON    | 1  | \$132,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS    | 1  | \$119,604.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA     | 3  | \$591,229.23   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD  | 1  | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL  | 4  | \$557,651.87   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                     | 5  | \$918,844.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 8  | \$1,329,075.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3  | \$447,260.74   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC   | 1  | \$219,275.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION        | 12 | \$1,731,440.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION         | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1  | \$101,653.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION         | 2  | \$477,269.35   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK      | 4  | \$716,602.30   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK        | 1  | \$102,059.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC        | 3  | \$338,559.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY    | 2  | \$470,425.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                 | 1  | \$102,158.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                  | 1  | \$214,572.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                      | 1  | \$96,677.58    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK           | 2  | \$270,124.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$464,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$259,101.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$239,192.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$278,007.41   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$104,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$863,121.77   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$119,600.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$172,838.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$184,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$242,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$161,853.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$187,387.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$183,355.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,241,574.67 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$168,864.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$170,379.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$99,674.08    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPTEUM FINANCIAL SERVICES, LLC          |   |                |       |   |        |    |   |        |
|  | PARK BANK                               | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK NATIONAL BANK                      | 1 | \$89,697.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY               | 2 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$265,925.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$94,690.39    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                      | 2 | \$350,820.66   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$156,731.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION            | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$119,508.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 1 | \$174,429.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$132,557.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                      | 1 | \$85,713.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 8 | \$1,142,523.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 4 | \$443,828.36   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION  | 1 | \$291,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$114,118.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1 | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$192,357.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$184,177.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 2 | \$299,003.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$85,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CREDIT UNION OF ALABAMA FCU           |            |                        |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK                   | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$139,538.78           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 2          | \$179,447.04           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$329,953.01           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 13         | \$1,903,438.60         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                  | 1          | \$215,648.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$139,543.73           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                 | 1          | \$92,850.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                          | 1          | \$350,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 3          | \$740,797.05           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$187,919.98           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$531,791.21           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC               | 1          | \$139,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$127,489.43           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 2          | \$388,687.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 9          | \$1,390,044.91         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 71         | \$13,055,685.74        | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$68,827,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JD90    | ARVEST MORTGAGE COMPANY                   | 14         | \$1,342,269.05         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 2          | \$252,691.49           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$343,838.76           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 3          | \$462,668.92           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 82         | \$11,638,146.10        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$311,758.68           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |                                    |            |                         |                        |             |               |               |          |               |               |
|--------------|------------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                    |            | <b>104</b>              | <b>\$14,351,373.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31407JDA7    | CITIMORTGAGE, INC                  | 2          | \$425,172.84            | 2.03%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 47         | \$12,648,987.07         | 60.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$1,330,975.42          | 6.34%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION           | 5          | \$1,013,835.17          | 4.83%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK             | 1          | \$304,750.00            | 1.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                        | 19         | \$5,269,456.12          | 25.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$20,993,176.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407JDB5    | CITIMORTGAGE, INC                  | 1          | \$216,469.06            | 0.76%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FRANKLIN BANK, SSB                 | 2          | \$424,425.90            | 1.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 68         | \$12,624,228.79         | 44.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$1,770,256.35          | 6.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION           | 3          | \$666,646.18            | 2.36%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK             | 3          | \$251,696.39            | 0.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                        | 64         | \$12,921,882.33         | 43.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                    | <b>149</b> | <b>\$28,875,605.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407JDC3    | ARVEST MORTGAGE COMPANY            | 5          | \$788,770.00            | 0.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                  | 4          | \$621,121.22            | 0.56%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 500        | \$80,949,430.71         | 72.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY     | 26         | \$4,192,196.12          | 3.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION           | 18         | \$2,862,491.67          | 2.56%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK             | 5          | \$840,795.64            | 0.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                        | 137        | \$22,089,685.64         | 19.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                    | <b>695</b> | <b>\$112,344,491.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407JDD1    | ARVEST MORTGAGE COMPANY            | 3          | \$675,916.52            | 0.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                  | 11         | \$2,722,919.40          | 0.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$662,422.51            | 0.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB                      | 11           | \$2,828,381.09          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1,991        | \$507,049,470.42        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 76           | \$19,382,705.95         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 85           | \$20,737,916.01         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 3            | \$815,447.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 28           | \$8,998,746.22          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 520          | \$135,611,053.16        | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,731</b> | <b>\$699,484,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31407JDE9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3            | \$181,188.01            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1            | \$60,800.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$74,935.43             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 5            | \$348,358.29            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 10           | \$685,883.30            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2            | \$155,071.23            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2            | \$109,405.72            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 5            | \$269,759.16            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 36           | \$2,299,836.96          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                      | 1            | \$79,792.19             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1            | \$49,957.99             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 8            | \$517,146.11            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 2            | \$153,068.10            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                           | 1            | \$60,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                        | 2            | \$140,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 1            | \$43,662.52             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1            | \$71,188.65             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1            | \$61,698.13             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK CREDIT UNION                     | 1 | \$64,944.04  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                       | 1 | \$49,956.95  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 8 | \$523,007.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                 | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                | 1 | \$55,954.10  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 2 | \$154,936.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$137,541.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,243.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 6 | \$382,809.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ              | 1 | \$45,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                      | 2 | \$134,305.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$68,742.20  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO                  | 2 | \$125,899.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                        | 6 | \$361,769.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$57,054.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                       | 1 | \$76,214.91  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$49,536.86  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION           | 1 | \$82,175.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                     | 1 | \$74,936.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES,            | 1 | \$79,931.12  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INC                                       |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CREDIT UNION ONE                          | 2  | \$115,641.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$74,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$180,535.90   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY             | 3  | \$185,040.61   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMPIRE FEDERAL CREDIT UNION               | 1  | \$79,721.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                  | 1  | \$83,858.46    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVISION CREDIT UNION                     | 1  | \$55,952.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                  | 1  | \$79,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$69,941.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$1,040,138.88 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN CREDIT UNION               | 2  | \$124,834.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$510,850.02   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$107,598.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$49,958.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$81,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 7  | \$402,036.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$133,840.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 6  | \$421,571.14   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 9  | \$618,216.83   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$67,944.26    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                       | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$90,758.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                    |    |              |       |   |        |    |   |        |
|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN MANITOWOC   | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi       | 2  | \$127,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE    | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON      | 1  | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA       | 14 | \$962,477.90 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$75,936.15  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU        | 1  | \$46,262.98  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 3  | \$163,110.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$74,936.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP              | 1  | \$49,958.93  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL   | 2  | \$149,936.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB   | 5  | \$353,767.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION          | 9  | \$620,548.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 3  | \$197,854.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK        | 1  | \$68,940.59  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD               | 1  | \$64,945.40  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1  | \$54,953.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC          | 1  | \$65,943.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 7  | \$533,002.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                   | 4  | \$283,251.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 2  | \$136,830.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 2  | \$134,885.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       |    |                |       |   |        |    |   |        |
|  | ISB COMMUNITY<br>BANK                       | 1  | \$79,934.43    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1  | \$65,944.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                      | 1  | \$74,690.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                | 1  | \$82,329.06    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$79,931.12    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL<br>CREDIT UNION             | 2  | \$138,132.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1  | \$64,543.05    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK<br>AND TRUST               | 2  | \$113,120.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO          | 1  | \$75,734.74    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 1  | \$43,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 3  | \$229,774.06   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 3  | \$196,486.60   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 16 | \$1,092,959.32 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 5  | \$338,550.41   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 2  | \$114,457.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                | 2  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$57,702.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$44,961.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE<br>SERVICES, LTD               | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION                             | 3 | \$225,611.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$253,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$54,909.56  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$43,962.12  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$199,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$235,700.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$154,068.84 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$61,496.20  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$54,953.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$64,051.31  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$80,530.61  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$76,437.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$63,145.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$70,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB  | 1 | \$83,429.85  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 1 | \$43,164.59  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$58,950.43  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$147,877.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$75,444.98    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                       | 2  | \$159,317.59   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 32 | \$2,045,542.65 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$66,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$62,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$81,605.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 2  | \$157,332.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$247,506.50   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$268,338.95   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1  | \$46,961.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$75,335.09    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                  | 1  | \$63,624.08    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$82,732.13    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 3  | \$200,212.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$126,096.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                          | 1  | \$74,870.49    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 2  | \$146,495.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$55,204.71    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$137,934.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                      | 2  | \$158,929.42   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                | 1  | \$77,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                                | 1          | \$54,253.27            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$41,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                          | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$59,948.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$74,936.99            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$76,436.80            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$58,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$72,339.47            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$47,884.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 1          | \$74,935.43            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$130,784.78           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$82,337.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4          | \$301,117.81           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$73,738.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 147        | \$9,768,726.57         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>583</b> | <b>\$38,689,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JDF6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$84,860.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$89,876.27            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$94,920.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT                         | 1          | \$108,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                   | 1  | \$89,922.51    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                   | 3  | \$269,593.64   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                    | 5  | \$466,839.57   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 4  | \$387,508.99   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$97,380.65    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$196,578.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 36 | \$3,499,557.13 | 7.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS<br>BANK                        | 2  | \$180,031.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                | 2  | \$208,545.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 6  | \$561,917.57   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$192,425.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$109,405.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                      | 1  | \$91,650.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                     | 1  | \$90,921.66    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$97,116.31    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$94,918.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                        | 1  | \$86,925.10    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                   | 1  | \$88,925.23    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 2  | \$183,645.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 3  | \$295,344.98   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK              | 1  | \$99,918.03    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE                  | 8  | \$815,495.96   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                                  |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITIZENS SECURITY BANK                    | 1  | \$101,912.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON NATIONAL BANK                     | 1  | \$87,088.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CO-OP SERVICES CREDIT UNION               | 1  | \$92,722.04    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLORADO EAST BANK & TRUST                | 1  | \$96,345.96    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL STATE BANK                     | 1  | \$108,511.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO                 | 2  | \$190,120.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$298,653.58   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNBELT BANK                             | 1  | \$108,035.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                            | 1  | \$94,920.18    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$85,429.92    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$99,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$101,662.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                  | 1  | \$99,831.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS NATIONAL BANK                       | 1  | \$89,924.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                  | 1  | \$98,686.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$91,423.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 14 | \$1,344,450.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                    | 1  | \$105,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$87,924.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$84,926.82  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1 | \$89,922.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$84,926.82  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 5 | \$486,200.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$497,775.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$680,087.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$99,448.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$87,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$94,920.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$99,414.33  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                                 | 2 | \$206,526.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$107,107.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 2 | \$200,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7 | \$716,116.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$99,918.03  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 9 | \$853,757.78 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$98,733.05  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 4 | \$372,971.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2 | \$175,853.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL                             | 2 | \$190,927.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                        | 1  | \$99,915.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON SAVINGS BANK                | 1  | \$98,317.33    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB   | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION          | 15 | \$1,466,860.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 3  | \$279,770.49   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 1  | \$84,926.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                       | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK        | 2  | \$201,914.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$189,914.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC          | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 2  | \$197,831.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                   | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                     | 1  | \$107,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 1  | \$102,731.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 2  | \$200,826.95   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 1  | \$100,717.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$104,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                    | 1  | \$107,907.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3  | \$289,904.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC          | 2  | \$183,418.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB          | 1  | \$102,413.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 1  | \$103,830.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACDILL FEDERAL CREDIT UNION       | 4  | \$370,903.01   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 3  | \$283,313.90   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST         | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO                           | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$285,722.43   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$95,919.34    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$1,513,371.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$204,310.11   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$195,274.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$99,915.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$98,319.34    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$193,716.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$104,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 4  | \$359,468.02   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$85,827.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$84,930.32    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$99,925.64    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$591,969.02   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$89,924.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$101,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$84,932.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$107,911.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$283,046.80   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$99,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND MORTGAGE COMPANY              |   |              |       |   |        |    |   |        |
|  | OLDE CYPRESS COMMUNITY BANK              | 1 | \$89,922.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 1 | \$98,317.33  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$201,626.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$108,381.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 3 | \$299,634.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4 | \$418,070.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 2 | \$200,475.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 2 | \$199,915.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION           | 1 | \$87,671.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$195,917.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$98,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$91,920.79  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 1 | \$87,626.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                            | 1 | \$103,914.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3 | \$298,138.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 8 | \$749,910.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 2 | \$202,272.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$294,778.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$98,510.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION  |   |              |       |   |        |    |   |        |
|  | STATE BANK OF LINCOLN   | 2 | \$191,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES   | 2 | \$209,615.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$487,740.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$91,920.79  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION   | 2 | \$190,026.23 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$198,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$94,918.21  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 2 | \$200,538.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK  | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION   | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP   | 1 | \$95,917.34  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 2 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$85,626.21  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY   | 3 | \$304,991.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC   | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$108,656.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION   | 1 | \$85,925.96  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$95,497.08  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK  | 3 | \$296,914.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 124        | \$11,928,984.79        | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>495</b> | <b>\$47,927,280.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDG4    | AEA FEDERAL CREDIT UNION                  | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$225,315.17           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 5          | \$583,701.13           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$347,355.42           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                        | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$119,903.70           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION            | 2          | \$234,090.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2          | \$234,406.28           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 15         | \$1,746,296.95         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                        | 1          | \$115,902.54           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$121,447.88           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                             | 1          | \$112,805.25           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 2          | \$245,336.59           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION          | 1          | \$119,896.68           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$234,507.31           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 1          | \$113,906.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 5          | \$597,865.58           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMODORE BANK                            | 1          | \$115,337.70           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$120,296.33           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                       | 1          | \$119,896.68           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF FLORIDA         | 1          | \$112,809.59           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$111,958.15           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   |   |              |       |   |        |    |   |        |  |
| CREDIT UNION ONE                          | 1 | \$114,705.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                            | 1 | \$118,298.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$117,499.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY             | 2 | \$225,805.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC            | 2 | \$232,809.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EPHRATA NATIONAL BANK                     | 1 | \$124,342.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVANS NATIONAL BANK                       | 1 | \$114,306.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARLEY STATE BANK                         | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$932,930.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                   | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,796.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 2 | \$232,099.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 1 | \$114,743.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$345,612.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$231,807.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$112,907.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$115,803.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 5 | \$578,736.45 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$122,297.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 2 | \$238,994.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED                   | 3 | \$349,603.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| CHANNEL                                |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FLORIDA CREDIT UNION                   | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                     | 1 | \$122,896.66 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION              | 2 | \$223,163.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION               | 4 | \$479,705.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GULF WINDS FEDERAL CREDIT UNION        | 1 | \$111,056.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD                   | 1 | \$119,901.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB      | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC              | 2 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY          | 1 | \$114,904.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                       | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE         | 2 | \$235,895.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA STATE BANK                        | 1 | \$113,807.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$221,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACDILL FEDERAL CREDIT UNION           | 4 | \$457,316.84 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES          | 2 | \$237,605.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$578,077.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$114,900.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL MERCHANTS BANK                 | 3 | \$350,535.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$109,905.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION           | 1 | \$114,701.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONTICELLO BANKING COMPANY             | 1 | \$119,899.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                  | 1 | \$119,799.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION                             | 1 | \$123,795.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$110,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$475,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$226,202.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$109,907.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$123,579.72 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$116,904.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$242,644.96 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 4 | \$464,962.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$119,159.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 1 | \$118,904.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$113,904.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$241,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK  | 1 | \$119,583.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                     | 1 | \$111,897.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 2 | \$229,806.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC  | 2 | \$243,055.47 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                                  | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                       | 9          | \$1,053,105.18         | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$110,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 1          | \$111,903.57           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                     | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3          | \$343,748.57           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                 | 3          | \$359,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 1          | \$123,393.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 2          | \$224,003.14           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                      | 2          | \$240,998.69           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 3          | \$344,010.71           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$120,548.64           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$109,909.84           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 2          | \$238,800.26           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 3          | \$364,018.43           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC            | 1          | \$116,002.47           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 58         | \$6,817,409.53         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$30,514,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDH2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$124,897.54           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$131,886.35           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$135,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1          | \$135,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$142,552.67           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                | 1  | \$138,883.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 4  | \$540,951.16   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$140,681.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                        | 1  | \$132,709.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 3  | \$403,788.26   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2  | \$261,890.78   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$147,791.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 3  | \$393,036.37   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 37 | \$5,077,088.97 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                        | 1  | \$131,772.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 3  | \$428,114.04   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 2  | \$275,848.37   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                             | 1  | \$139,574.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                            | 2  | \$263,882.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$140,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                     | 1  | \$128,689.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$125,494.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$271,768.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$399,768.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$676,161.77   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$137,681.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$132,891.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$1,210,941.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$139,270.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS SECURITY BANK                    |   |              |       |   |        |    |   |        |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$149,471.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$143,876.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1 | \$127,895.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$144,883.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$129,440.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 3 | \$391,123.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$134,886.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1 | \$148,671.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$127,290.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO     | 1 | \$127,892.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$274,286.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$142,327.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$393,678.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$146,882.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 3 | \$401,068.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$138,886.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$430,060.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6 | \$811,940.67 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$265,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,893.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$133,405.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$265,579.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON         | 1 | \$128,894.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS         | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 2 | \$269,972.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$561,977.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$269,773.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 2 | \$261,782.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1 | \$135,885.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2 | \$259,897.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$135,882.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 3 | \$397,367.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION             | 7 | \$934,136.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 1 | \$136,269.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 7 | \$952,717.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 2 | \$280,758.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK           | 2 | \$254,785.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC             | 2 | \$278,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 2 | \$285,753.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                      | 2 | \$290,994.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                        | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$283,858.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                        | 1  | \$147,772.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$424,261.25   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$272,592.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$134,886.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 3  | \$397,933.77   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$129,893.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                    | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$555,117.87   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION           | 16 | \$2,152,258.20 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST             | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 2  | \$272,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$139,871.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$147,862.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$697,731.34   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1  | \$127,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 4  | \$561,547.47   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$273,273.04   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$138,883.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1  | \$143,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$129,888.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE CLEARING CORPORATION                             |   |              |       |   |        |    |   |        |  |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$139,193.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$428,250.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ALLIANCE BANK   | 2 | \$264,771.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$284,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$547,631.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                     | 5 | \$690,741.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$139,362.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY                                  | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                 | 3 | \$413,699.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1 | \$133,937.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                      | 1 | \$146,876.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY                                 | 3 | \$402,891.62 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 4 | \$562,776.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST  | 1 | \$142,879.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$276,596.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                | 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$272,656.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REPUBLIC BANK   | 1 | \$147,166.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK  | 1 | \$133,837.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAXON MORTGAGE INC                     | 2  | \$286,065.33   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2  | \$271,577.11   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 11 | \$1,513,994.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$129,896.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$265,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$398,059.81   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1  | \$129,890.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                   | 3  | \$413,883.22   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION            | 1  | \$130,742.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION             | 1  | \$148,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION         | 2  | \$284,066.95   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                   | 1  | \$140,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                | 1  | \$147,875.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION    | 1  | \$149,471.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$134,886.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY               | 1  | \$139,879.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                    | 1  | \$130,987.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION              | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                  | 1  | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION       | 3  | \$394,203.68   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$277,772.10   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILMINGTON TRUST COMPANY                |            |                        |             |          |               |    |          |               |
|              |  | WORLD SAVINGS BANK                      | 2          | \$279,963.27           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 98         | \$13,379,100.73        | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>425</b> | <b>\$58,050,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDJ8    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$329,857.18           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$167,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                          | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                 | 2          | \$312,981.49           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 5          | \$805,176.18           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$502,725.26           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$166,663.84           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$345,677.92           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 21         | \$3,391,637.25         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATHOL SAVINGS BANK                      | 1          | \$174,705.10           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 1          | \$164,857.94           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CENTER FIRST                       | 1          | \$174,749.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                          | 1          | \$152,668.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK CREDIT UNION                  | 1          | \$172,851.06           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION           | 3          | \$488,268.79           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                 | 1          | \$163,059.49           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                | 1          | \$169,903.59           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK                      | 1          | \$166,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CFCU COMMUNITY CREDIT UNION             | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED       | 6          | \$944,005.95           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL                                   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CHITTENDEN TRUST COMPANY                  | 2  | \$310,738.55   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$168,961.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 12 | \$1,968,599.91 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$167,855.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$166,756.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO                 | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$149,759.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                      | 1  | \$155,872.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                             | 1  | \$163,858.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION ONE                          | 1  | \$154,474.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                         | 1  | \$167,862.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                            | 1  | \$153,467.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$333,464.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY             | 1  | \$163,862.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$972,672.06   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$166,006.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$319,083.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 4  | \$647,257.18   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 1  | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$336,696.88   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                | 1  | \$170,852.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$163,858.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$174,249.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 4  | \$617,330.32   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                | 1  | \$169,720.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$173,850.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                 | 2  | \$336,020.99   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION            | 11 | \$1,720,364.04 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 3  | \$479,538.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 5  | \$765,311.84   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                         | 1  | \$171,545.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 4  | \$639,957.30   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$162,863.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC            | 2  | \$347,258.02   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$149,873.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 2  | \$328,267.82   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACDILL FEDERAL CREDIT UNION         | 8  | \$1,275,883.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1  | \$173,589.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 1  | \$151,490.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,078,076.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 1  | \$162,612.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS          | 3  | \$456,520.06   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$150,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$158,519.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$169,857.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$463,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$168,854.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$174,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$171,855.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2 | \$316,430.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 5 | \$814,213.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$154,869.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 4 | \$633,195.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$153,068.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC   | 3 | \$482,101.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 6 | \$972,710.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION     |            |                        |             |          |               |    |          |               |  |
|              | SPACE COAST CREDIT<br>UNION                       | 1          | \$170,856.34           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION                 | 4          | \$638,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STANDARD BANK AND<br>TRUST COMPANY                | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO     | 2          | \$337,759.83           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1          | \$150,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1          | \$151,869.13           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNION FEDERAL<br>SAVINGS BANK                     | 1          | \$159,865.58           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED BANK OF<br>UNION                           | 1          | \$157,140.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$149,873.97           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$151,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$159,726.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 3          | \$478,228.04           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST<br>COMPANY                       | 1          | \$171,851.91           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$162,616.34           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS<br>BANK                             | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                  | 1          | \$151,878.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Y-12 FEDERAL CREDIT<br>UNION                      | 1          | \$158,503.41           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 90         | \$14,557,990.14        | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>315</b> | <b>\$50,762,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JDK5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2          | \$642,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON              | 1  | \$292,747.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3  | \$604,288.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$640,461.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 1  | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$235,806.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$873,566.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 6  | \$1,426,674.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 10 | \$2,541,551.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$233,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,612,768.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 1  | \$194,832.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 11 | \$2,963,612.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,071,083.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$958,908.37   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$398,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 4  | \$1,036,500.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$426,901.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 41 | \$9,627,976.82 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$302,739.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$431,359.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ATHOL SAVINGS BANK                             |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                              | 6  | \$1,316,418.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 7  | \$1,764,723.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 5  | \$1,944,815.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                              | 1  | \$174,852.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 3  | \$796,317.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                 | 2  | \$556,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1  | \$278,266.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                    | 1  | \$339,714.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 3  | \$700,413.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 9  | \$2,548,585.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                   | 22 | \$4,988,701.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                       | 3  | \$933,072.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 1  | \$184,840.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$416,640.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$399,655.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$378,689.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 2  | \$618,669.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                    | 1  | \$300,903.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 4  | \$949,111.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$238,729.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                             | 1  | \$177,846.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$432,030.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,855,668.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$649,953.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$194,840.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$437,185.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 36 | \$8,449,521.25 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                    | 1  | \$275,317.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$299,747.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$181,708.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 3  | \$783,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$416,957.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$609,742.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 2  | \$534,673.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$498,367.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 2  | \$399,505.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2  | \$418,094.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE    | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,094,464.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE NATIONAL BANK                      | 2  | \$427,649.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$685,867.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A                    | 1  | \$206,240.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$714,165.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$4,347,507.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$407,648.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$331,727.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$912,647.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$215,167.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$579,504.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 4  | \$1,001,480.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,586,432.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$1,228,157.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$438,549.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$189,840.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$239,793.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$309,733.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD     |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA        | 3  | \$648,161.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$177,846.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$205,422.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 14 | \$2,749,487.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$399,857.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 6  | \$1,377,957.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 6  | \$1,932,868.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 10 | \$2,738,958.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 1  | \$256,184.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 2  | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 1  | \$255,395.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION          | 1  | \$215,718.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION           | 19 | \$4,912,955.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                  | 1  | \$219,410.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION        | 2  | \$442,624.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 6  | \$1,535,155.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC    | 1  | \$179,845.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$393,776.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$1,398,387.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3  | \$838,794.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$678,415.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 6  | \$1,556,916.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$215,818.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HAYHURST MORTGAGE, INC             |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                     | 1  | \$269,533.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 15 | \$3,361,503.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3  | \$727,695.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 1  | \$209,966.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$283,761.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$247,786.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3  | \$592,643.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$460,941.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$575,497.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$267,769.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION         | 1  | \$279,528.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$217,812.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                   | 1  | \$174,849.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2  | \$457,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                | 1  | \$230,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 11 | \$3,031,344.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION    | 1  | \$374,677.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION       | 18 | \$4,085,508.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 2  | \$589,481.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 3  | \$648,149.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 1  | \$177,846.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                     | 1  | \$321,443.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION           | 1  | \$199,328.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MCHENRY SAVINGS BANK                                      | 2  | \$526,448.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$174,856.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$241,796.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$3,296,822.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 4  | \$1,000,001.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$1,128,916.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$488,789.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 13 | \$3,876,066.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$679,184.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1  | \$304,756.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2  | \$506,098.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 4  | \$1,020,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 4  | \$1,131,576.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$175,348.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$498,176.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$203,824.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 4  | \$847,460.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$176,263.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,215,356.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3  | \$597,356.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$198,229.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$194,080.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN SCHOOLS<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 4  | \$1,057,230.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 2  | \$619,466.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1  | \$279,758.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY              | 6  | \$1,186,842.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK              | 1  | \$188,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$198,379.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 3  | \$910,225.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 4  | \$1,155,639.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                | 1  | \$287,758.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 33 | \$8,004,935.97 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$205,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT<br>UNION                | 2  | \$534,539.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4  | \$967,424.85   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$179,948.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1  | \$311,731.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$495,020.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$720,806.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                              | 1  | \$313,661.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                               | 1  | \$205,981.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY                 | 2  | \$470,981.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 1  | \$179,748.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$416,658.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION          | 3  | \$576,676.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                     | 5  | \$1,314,922.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB               | 1  | \$179,395.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 13 | \$2,914,447.76 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1  | \$399,663.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$488,098.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 4  | \$952,760.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$194,840.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 1  | \$244,794.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 8  | \$2,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 2  | \$541,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 3  | \$665,981.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$1,059,747.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION              | 3  | \$704,766.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                | 2  | \$500,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION            | 1  | \$354,694.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD  | 1  | \$239,798.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$2,594,221.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE GOLDEN 1 CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | THE HARVARD STATE BANK                  | 2 | \$367,438.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1 | \$201,430.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$189,840.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$279,758.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$328,730.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$375,576.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 4 | \$1,221,660.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 5 | \$1,237,075.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                        | 1 | \$242,191.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$402,020.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$178,845.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC             | 2 | \$689,737.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$233,605.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$183,845.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$319,651.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION              | 4 | \$833,611.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 6 | \$1,333,367.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 8 | \$2,359,425.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 4 | \$914,295.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOOD COUNTY NATIONAL BANK      | 1            | \$202,629.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION           | 1            | \$199,835.74            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK             | 15           | \$4,123,505.56          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 178          | \$45,039,034.57         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>985</b>   | <b>\$243,715,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |              |                         |             |          |               |    |          |               |
| 31407JDL3    | ARVEST MORTGAGE COMPANY        | 8            | \$583,139.04            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC              | 2            | \$134,832.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 2            | \$114,677.96            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 798          | \$53,384,969.40         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1            | \$68,257.56             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 91           | \$6,158,307.44          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC      | 1            | \$78,330.82             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 3            | \$210,010.18            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 198          | \$13,574,128.88         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,104</b> | <b>\$74,306,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |              |                         |             |          |               |    |          |               |
| 31407JDM1    | ARVEST MORTGAGE COMPANY        | 12           | \$1,125,188.07          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC              | 1            | \$102,074.17            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 4            | \$402,849.54            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1,011        | \$98,762,555.28         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 3            | \$304,012.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 120          | \$11,713,985.96         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 1            | \$99,909.60             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 299          | \$29,165,010.44         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,451</b> | <b>\$141,675,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |              |                         |             |          |               |    |          |               |
| 31407JDN9    | ARVEST MORTGAGE COMPANY        | 7            | \$824,789.14            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1            | \$115,694.92            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 720          | \$84,133,222.58         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 2            | \$238,941.41            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |              |                         |             |          |               |    |          |               |  |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NATIONAL CITY MORTGAGE COMPANY |              |                         |             |          |               |    |          |               |  |
|              | PHH MORTGAGE CORPORATION       | 67           | \$7,864,583.80          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 212          | \$24,732,601.15         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>1,009</b> | <b>\$117,909,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                         |             |          |               |    |          |               |  |
| 31407JDP4    | ARVEST MORTGAGE COMPANY        | 6            | \$827,641.61            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC              | 2            | \$276,511.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB             | 2            | \$279,560.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1,202        | \$163,637,737.96        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 6            | \$867,944.25            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 122          | \$16,822,871.75         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK         | 3            | \$434,231.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 414          | \$56,571,076.67         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>1,757</b> | <b>\$239,717,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                         |             |          |               |    |          |               |  |
| 31407JDQ2    | ARVEST MORTGAGE COMPANY        | 5            | \$785,021.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC              | 2            | \$309,589.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB             | 6            | \$1,000,279.46          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1,183        | \$192,482,044.88        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 4            | \$651,003.20            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 116          | \$18,662,619.32         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C          | 1            | \$169,762.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC      | 2            | \$328,409.99            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK         | 1            | \$154,859.87            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 401          | \$65,228,026.76         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>1,721</b> | <b>\$279,771,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                         |             |          |               |    |          |               |  |
| 31407JDR0    | GOLDMAN SACHS MORTGAGE COMPANY | 92           | \$31,884,379.93         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 23           | \$8,247,259.12          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 45           | \$16,644,270.95         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>160</b>   | <b>\$56,775,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JDS8    | FRANKLIN BANK, SSB                      | 14         | \$4,333,257.71          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 270        | \$64,498,478.14         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$746,730.70            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 11         | \$2,727,847.06          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 174        | \$43,402,894.49         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>472</b> | <b>\$115,709,208.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDU3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$153,450.60            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$63,550.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$76,930.39             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$125,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$83,927.32             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$333,678.79            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3          | \$185,829.80            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$151,661.37            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$50,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$48,800.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$51,300.00             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 11         | \$689,650.07            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 6          | \$448,561.51            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 6          | \$385,705.65            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 2          | \$116,452.97            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                          | 1          | \$73,600.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                | 1          | \$64,543.01             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1          | \$70,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 2          | \$144,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$292,597.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$41,962.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$79,927.68  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$130,809.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$129,029.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$79,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 4  | \$258,503.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$79,126.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$136,676.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 3  | \$181,730.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$151,860.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2  | \$151,483.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$44,960.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$68,737.81  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$135,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$162,552.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$80,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$607,734.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 10 | \$668,310.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$265,098.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$119,391.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C              |   |              |       |   |        |    |   |        |  |
| FIRST NATIONAL BANK & TRUST                | 2 | \$151,036.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 5 | \$310,970.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC           | 2 | \$116,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LEMARS              | 1 | \$59,947.06  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA               | 2 | \$142,873.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO            | 1 | \$48,756.95  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PENN BANK                            | 1 | \$67,140.71  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                           | 2 | \$145,537.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 1 | \$56,949.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                               | 2 | \$107,732.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU                                       | 3 | \$195,399.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION                  | 2 | \$126,605.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC              | 1 | \$81,126.59  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK                               | 1 | \$63,940.72  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK                | 3 | \$180,762.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                     | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERSHEY STATE BANK                         | 3 | \$211,830.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                           | 1 | \$82,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONESDALE NATIONAL BANK THE                | 1 | \$67,040.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                     | 2 | \$158,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,223.73  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION               | 1 | \$74,932.20  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KITSAP COMMUNITY FEDERAL CREDIT UNION      | 1 | \$59,447.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$73,533.46  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MACDILL FEDERAL CREDIT UNION           | 1 | \$80,286.15  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                     | 1 | \$61,943.95  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 1 | \$55,614.18  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                         | 1 | \$44,959.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION               | 1 | \$74,933.83  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK             | 2 | \$114,954.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1 | \$83,416.33  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$152,515.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$62,943.05  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$54,951.48  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 1 | \$79,931.12  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$102,212.47 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC               | 1 | \$79,731.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK                      | 1 | \$52,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 7 | \$457,864.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY            | 2 | \$144,772.14 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION              | 3 | \$180,403.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                           | 1 | \$48,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                     | 1 | \$74,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$135,856.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 2 | \$128,339.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK                          | 1 | \$69,935.17  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| S&T BANK                                  | 1  | \$74,014.63    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$80,073.59    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 25 | \$1,688,759.71 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$153,053.37   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1  | \$49,776.96    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK               | 1  | \$66,541.24    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$67,600.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 2  | \$122,890.03   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                | 3  | \$184,475.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU           | 3  | \$163,405.43   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK                           | 1  | \$81,927.65    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$81,925.87    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$78,305.86    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                              | 5  | \$361,978.51   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$70,937.36    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A                          | 1  | \$72,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                     | 7  | \$440,789.43   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$80,029.33    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC               | 1  | \$82,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION              | 3  | \$193,544.16   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$75,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY              | 2  | \$152,328.37   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION                       | 1  | \$64,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL                       | 5  | \$310,535.85   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$60,946.18            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 46         | \$3,089,643.32         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>310</b> | <b>\$20,613,069.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JDV1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$85,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$202,903.68           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANTAGE BANK                          | 1          | \$84,925.01            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$204,261.31           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$99,911.77            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL                        | 2          | \$188,233.77           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$292,020.88           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE                          | 3          | \$314,303.80           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$605,735.56           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN BANK                           | 1          | \$95,753.08            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                          | 1          | \$95,514.41            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$84,925.01            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                     | 15         | \$1,443,347.40         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ATHOL SAVINGS BANK                      | 1          | \$89,588.72            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                       | 8          | \$803,301.12           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK MUTUAL                             | 6          | \$592,763.35           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                          | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF LENOX                           | 1          | \$103,861.12           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                     | 2          | \$186,448.52           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                          | 1          | \$105,502.19           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLACKHAWK CREDIT UNION                  | 2          | \$192,927.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK  | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE  | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$188,713.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 1 | \$107,505.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA                                    | 5 | \$490,812.75 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$94,916.18  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3 | \$297,397.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                                  | 3 | \$290,818.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$502,910.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$84,925.01  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$99,909.60  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$105,404.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 4 | \$401,503.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,912.65  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$89,916.64  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$477,359.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$177,536.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$91,419.28  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK & TRUST           |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$389,985.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$87,922.36  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$305,926.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$99,911.76  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$186,995.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2 | \$206,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 4 | \$366,570.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 3 | \$308,256.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$285,226.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 5 | \$460,932.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$197,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 1 | \$85,924.11  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$295,821.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION          | 3 | \$292,067.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2 | \$184,716.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MAIN STREET BANK AND TRUST                                | 1 | \$101,905.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$100,753.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$400,430.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$206,617.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$98,408.77  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$84,923.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$96,914.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$92,919.14  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$105,506.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 4 | \$391,475.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$404,823.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$489,614.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$199,503.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 2 | \$195,415.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$102,165.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                    | 2 | \$191,491.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$103,359.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                      | 1  | \$90,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$97,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$191,817.82   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$97,311.95    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$189,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                            | 1  | \$106,624.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$279,400.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 1  | \$104,905.08   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 11 | \$1,026,962.21 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$89,679.75    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$102,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$94,914.11    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$107,904.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1  | \$93,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$102,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$84,923.16    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4  | \$405,913.05   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$190,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$87,922.36    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 2  | \$208,004.62   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                                 | 1          | \$95,995.23            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 2          | \$194,705.17           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$201,420.13           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$300,025.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$109,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$87,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 3          | \$277,308.12           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$257,118.82           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$109,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4          | \$380,382.88           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$5,322,122.69         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$30,395,896.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JDW9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$115,498.01           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 2          | \$231,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 2          | \$237,737.39           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$122,187.27           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$226,998.15           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 2          | \$238,336.99           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$121,842.41           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                | 3 | \$345,889.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 6 | \$709,600.66 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                   | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 6 | \$698,824.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                         | 1 | \$114,299.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 3 | \$361,991.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 1 | \$122,383.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1 | \$113,347.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$113,899.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$360,610.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1 | \$110,302.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 6 | \$717,733.17 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$111,399.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2 | \$233,494.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2 | \$243,941.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$471,389.49 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$360,096.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$219,321.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$245,819.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK                  |   |              |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 3 | \$352,836.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6 | \$681,213.56 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$121,577.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$113,299.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3 | \$339,698.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                       | 1 | \$117,791.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$229,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$116,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$119,894.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$119,894.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 2 | \$237,784.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$119,491.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1 | \$111,905.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$230,786.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION          | 2 | \$232,808.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK         | 1 | \$115,577.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$115,398.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 6 | \$687,921.59 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$110,902.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS<br>BANK   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$109,599.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$116,091.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC  | 1 | \$116,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$114,896.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION  | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY   | 2 | \$236,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE, LLC   | 2 | \$239,295.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$340,902.06 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION   | 1 | \$110,237.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT<br>UNION  | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$109,902.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT                                       | 1 | \$118,795.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                                | 1          | \$122,562.28           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY        | 1          | \$113,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                        | 5          | \$580,889.50           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$123,890.59           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHER FEDERAL<br>CREDIT UNION               | 1          | \$119,891.52           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU            | 1          | \$122,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         | 1          | \$122,109.51           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                  | 1          | \$123,661.90           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1          | \$118,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$121,887.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2          | \$243,317.98           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 30         | \$3,483,721.63         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$21,483,728.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JDX7    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 2          | \$261,384.22           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 1          | \$133,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$255,341.59           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                         | 1  | \$137,622.41   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$826,140.28   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                     | 1  | \$147,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$388,880.01   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$126,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$147,110.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 1  | \$147,862.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$145,468.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 15 | \$2,071,717.23 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                     | 1  | \$142,912.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$137,478.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 8  | \$1,065,832.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 4  | \$543,521.15   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 5  | \$663,936.60   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 3  | \$392,870.95   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$415,021.58   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$148,618.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 4  | \$546,889.12   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1  | \$135,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$132,702.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO              | 1  | \$126,955.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA      | 3  | \$416,919.04   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$386,566.76   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC       |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1 | \$129,083.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 4 | \$550,906.98   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$139,376.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2 | \$263,876.33   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC            | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK                        | 1 | \$135,880.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$132,901.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$542,899.84   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5 | \$700,542.45   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$148,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>TEXAS                     | 1 | \$129,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 9 | \$1,229,153.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                   | 1 | \$135,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 3 | \$423,239.19   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 3 | \$406,241.25   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                 | 1 | \$126,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4 | \$530,688.52   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$413,743.10   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                 | 1 | \$139,876.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$127,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                  |   |              |       |   |        |    |   |        |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2 | \$278,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 6 | \$801,794.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$263,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$135,731.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$142,668.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$131,783.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$143,872.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$830,771.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION          | 3 | \$423,053.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2 | \$279,868.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$136,673.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$957,466.97 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$273,001.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 2 | \$264,080.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 3 | \$393,646.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,672.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$271,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$139,077.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                    | 1 | \$146,008.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 2 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$137,058.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$127,887.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$257,966.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION                             | 1 | \$148,568.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 6 | \$791,371.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$137,632.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 3 | \$414,783.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                               | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LACROSSE                      |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$144,872.07           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$139,523.76           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 3          | \$427,040.45           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                      | 1          | \$137,625.48           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                   | 1          | \$125,788.92           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU             | 3          | \$392,636.55           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE RAHWAY SAVINGS INSTITUTION              | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 1          | \$133,473.23           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$128,886.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 4          | \$516,186.99           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$143,373.39           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 2          | \$253,585.92           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 2          | \$295,368.01           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$394,384.03           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 6          | \$844,170.82           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$140,376.04           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$132,280.31           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                   | 1          | \$134,381.33           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 48         | \$6,609,442.93         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$39,975,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JDY5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6          | \$1,794,295.90         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON        | 4  | \$714,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1ST TRUST BANK FOR SAVINGS             | 1  | \$154,660.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABACUS FEDERAL SAVINGS BANK            | 4  | \$1,443,683.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK            | 1  | \$283,530.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 6  | \$1,482,363.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE           | 4  | \$1,002,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION               | 2  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                | 3  | \$715,855.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3  | \$611,759.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 3  | \$542,857.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                | 3  | \$610,014.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$1,122,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$402,558.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 12 | \$2,371,496.83 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 9  | \$1,845,552.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                     | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$427,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$306,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$151,595.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 9  | \$2,061,106.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 4  | \$870,345.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 43 | \$8,843,424.45 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                      | 2  | \$360,459.18    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$258,971.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                           | 6  | \$1,168,147.27  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$205,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$437,914.19    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,066,091.97  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 10 | \$1,872,913.45  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 8  | \$2,119,026.54  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$636,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 5  | \$1,092,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$646,229.33    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                  | 1  | \$149,864.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,078,515.13  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 3  | \$797,990.76    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$332,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$384,610.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 52 | \$13,803,220.09 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$496,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$234,787.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$149,867.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$450,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$168,348.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 8  | \$2,217,291.15  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY                | 3  | \$958,357.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$355,041.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                  | 1  | \$161,857.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$465,150.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 11 | \$2,299,943.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,282,266.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 9  | \$2,092,176.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 6  | \$1,481,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$700,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$149,864.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 11 | \$2,198,537.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$327,703.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$2,167,460.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 7  | \$1,497,314.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$178,638.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$296,750.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 1  | \$233,788.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$207,811.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$244,778.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FARMERS STATE BANK OF WEST SALEM          |    |                |       |   |        |    |   |        |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$2,172,284.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,894,499.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$215,720.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 1  | \$159,858.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 5  | \$1,078,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 32 | \$6,992,803.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$908,991.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                       | 1  | \$236,291.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST               | 2  | \$378,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 2  | \$675,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 8  | \$1,923,742.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$428,780.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$189,832.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$313,855.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 14 | \$3,275,735.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$238,489.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PENN BANK                           | 6  | \$1,401,652.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 17 | \$3,944,175.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK               | 4  | \$1,029,677.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 3  | \$754,353.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST SOUTHERN NATIONAL BANK       |    |                |       |   |        |    |   |        |
|  | FIRST UNITED BANK                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2  | \$499,458.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST              | 1  | \$203,040.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 5  | \$1,122,964.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 12 | \$2,687,499.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 1  | \$282,225.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 3  | \$663,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 4  | \$777,855.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 2  | \$374,830.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION          | 5  | \$1,318,489.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                 | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 3  | \$721,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$342,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3  | \$1,007,905.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 8  | \$2,116,009.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 4  | \$798,689.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$307,821.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 4  | \$976,096.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$263,767.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$481,799.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$347,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| KISHACOQUILLAS VALLEY NATIONAL BANK   | 1  | \$233,534.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                           | 1  | \$179,833.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 4  | \$1,387,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 1  | \$220,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$171,848.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 13 | \$3,489,553.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC          | 1  | \$467,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACDILL FEDERAL CREDIT UNION          | 14 | \$2,689,038.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1  | \$249,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 6  | \$1,385,383.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$149,864.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$157,361.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$3,063,047.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$920,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                | 1  | \$162,978.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 2  | \$323,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$850,315.49   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 10 | \$2,395,672.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP              | 2  | \$645,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                        | 1  | \$334,407.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC             | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 2  | \$453,609.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$417,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2  | \$389,200.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$259,759.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                                    | 1  | \$244,544.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 3  | \$883,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$320,317.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,382,679.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3  | \$723,108.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$732,117.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$579,908.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$640,715.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 11 | \$2,499,009.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$207,312.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$675,259.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$163,855.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,449,246.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 4  | \$915,368.86   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 8  | \$1,693,765.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$237,790.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 2  | \$703,358.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POINT LOMA CREDIT UNION                  | 1  | \$399,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$772,815.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$151,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$743,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$840,984.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 1  | \$299,180.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1  | \$369,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$175,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$384,992.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$367,532.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$355,198.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                       | 3  | \$755,324.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 13 | \$2,603,189.53 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 4  | \$1,086,319.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 7  | \$1,504,762.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$494,552.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST                     |    |                |       |   |        |    |   |        |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$450,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$350,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$579,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$157,798.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 5  | \$1,387,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$219,801.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$822,795.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$333,364.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$610,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$592,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 3  | \$615,051.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$399,638.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$426,556.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$184,836.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2  | \$378,297.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$150,160.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 3  | \$666,256.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 22 | \$6,387,290.07 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                      | 8  | \$2,490,479.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2  | \$521,751.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                      |              |                         |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                     | 4            | \$716,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1            | \$199,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$225,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                   | 1            | \$304,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 3            | \$992,211.62            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC               | 2            | \$445,303.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 4            | \$1,112,150.97          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10           | \$2,271,460.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1            | \$280,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 2            | \$477,804.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY              | 2            | \$374,577.23            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 4            | \$1,330,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 4            | \$797,339.26            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1            | \$215,799.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 4            | \$1,079,104.62          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 2            | \$425,119.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1            | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 125          | \$28,452,347.90         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$236,695,866.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDZ2    | ARVEST MORTGAGE COMPANY                   | 3            | \$202,276.32            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB  | 1          | \$74,925.34            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                            | 118        | \$8,121,533.26         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 8          | \$592,536.82           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 2          | \$128,767.47           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$1,025,172.15         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$10,145,211.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEA6    | AMEGY MORTGAGE  | 1          | \$57,920.64            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB   | 1          | \$91,420.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                  | 1          | \$41,720.80            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK   | 1          | \$42,669.31            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$183,936.65           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                             | 1          | \$50,400.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 2          | \$136,826.30           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 7          | \$638,329.29           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1          | \$65,202.48            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 3          | \$434,422.94           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 2          | \$348,919.55           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 17         | \$1,637,284.91         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2          | \$239,472.31           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$345,246.08           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$45,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$132,589.43           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$1,195,544.60         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$5,686,905.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEB4    | ARVEST MORTGAGE COMPANY                                   | 2          | \$401,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE   | 1          | \$279,740.66           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |              |                         |             |          |               |    |          |               |  |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE VENTURES, LLC         |              |                         |             |          |               |    |          |               |  |
|              | FRANKLIN BANK, SSB             | 2            | \$405,095.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 725          | \$192,670,373.87        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C          | 1            | \$212,909.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC      | 1            | \$249,774.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK         | 1            | \$729,355.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 307          | \$83,587,420.77         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>1,040</b> | <b>\$278,536,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                         |             |          |               |    |          |               |  |
| 31407JEC2    | ARVEST MORTGAGE COMPANY        | 6            | \$1,134,839.46          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB             | 2            | \$409,156.61            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1,608        | \$318,617,387.92        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 10           | \$1,862,082.17          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 186          | \$36,808,827.66         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C          | 1            | \$192,589.04            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK         | 1            | \$175,840.89            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 558          | \$111,329,280.25        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>2,372</b> | <b>\$470,530,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                         |             |          |               |    |          |               |  |
| 31407JED0    | GOLDMAN SACHS MORTGAGE COMPANY | 662          | \$261,996,174.12        | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 4            | \$1,567,668.94          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION       | 61           | \$24,164,125.87         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C          | 1            | \$380,044.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK         | 1            | \$399,638.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 329          | \$133,594,385.67        | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>1,058</b> | <b>\$422,102,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |              |                         |             |          |               |    |          |               |  |
| 31407JEE8    | ARVEST MORTGAGE COMPANY        | 2            | \$665,888.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB             | 4            | \$1,257,216.65          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |                                | 1,109        | \$352,428,265.46        | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDMAN SACHS MORTGAGE COMPANY     |              |                         |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3            | \$975,587.37            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 115          | \$36,274,783.36         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C              | 1            | \$325,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 3            | \$925,954.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 464          | \$147,426,772.22        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,701</b> | <b>\$540,279,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEF5    | ARVEST MORTGAGE COMPANY            | 2            | \$509,681.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2            | \$505,948.04            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2            | \$504,296.05            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 1,337        | \$323,096,254.87        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2            | \$498,475.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 128          | \$32,299,708.08         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C              | 1            | \$226,074.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC          | 1            | \$258,971.31            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 2            | \$491,560.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 502          | \$122,690,116.06        | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,979</b> | <b>\$481,081,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEG3    | COMMUNITY CREDIT UNION OF FLORIDA  | 10           | \$1,407,094.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>    | <b>\$1,407,094.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEH1    | BANK OF HAWAII                     | 3            | \$603,900.00            | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF FLORIDA  | 2            | \$273,606.00            | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                        | 1            | \$149,182.50            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC   | 1            | \$250,000.00            | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK         | 1            | \$83,180.17             | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION     | 2         | \$204,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 2         | \$558,504.26           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL<br>CREDIT UNION                   | 1         | \$159,540.10           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                     | 1         | \$75,000.00            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,356,913.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEK4    | PHH MORTGAGE<br>CORPORATION                     | 63        | \$12,458,289.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$12,458,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEL2    | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1         | \$118,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 1         | \$119,691.70           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$136,304.11           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 3         | \$479,591.17           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                         | 1         | \$185,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                                  | 1         | \$86,572.94            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 3         | \$999,800.30           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA  | 1         | \$130,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                | 1         | \$159,574.15           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1         | \$108,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC                      | 1         | \$109,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$293,829.12           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1         | \$110,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK -<br>MISSOULA                    | 1         | \$248,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1         | \$164,854.43           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                                | 15        | \$2,289,381.30         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$239,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 2 | \$283,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                            | 1 | \$105,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,107.08 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$385,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3 | \$466,070.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 2 | \$285,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                      | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 1 | \$257,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 5 | \$754,797.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                               | 1 | \$238,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL                | 2 | \$389,157.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY           | 1 | \$190,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                     | 4 | \$801,203.69 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION                  | 1 | \$299,722.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$99,664.60  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY              | 1 | \$154,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                     | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                                     | 2 | \$449,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                      | 2 | \$472,466.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                   | 1 | \$159,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC                                     | 2 | \$641,200.00   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$310,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 9 | \$2,400,009.54 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$339,400.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$643,550.00   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$264,119.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3 | \$327,515.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$147,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$597,680.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 5 | \$757,123.85   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$144,045.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 2 | \$338,400.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                               | 2 | \$242,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 2 | \$307,488.74   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                       | 1 | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK EAST   | 1 | \$224,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1 | \$266,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                              | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3 | \$581,250.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$1,676,648.33 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CREDIT UNION                     |            |                        |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$336,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$236,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$2,472,152.14         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$26,559,195.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEM0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$479,786.55           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$88,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1          | \$118,650.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1          | \$160,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$152,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO               | 1          | \$323,960.50           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3          | \$692,393.64           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                        | 11         | \$1,691,671.14         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 1          | \$123,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 2          | \$370,583.03           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 3          | \$494,550.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1          | \$93,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$171,851.91           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 2          | \$218,750.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WEST MORTGAGE BANKERS LTD         | 1          | \$300,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC        | 1          | \$340,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 13         | \$1,925,563.20         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARBOR FEDERAL SAVINGS BANK                               |   |              |       |   |        |    |   |        |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$192,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK  | 4 | \$467,590.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$279,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION                | 1 | \$215,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$165,667.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$189,679.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$602,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$112,104.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$231,850.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$160,530.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$127,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 2 | \$207,417.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$93,650.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$223,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$116,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                      | 1 | \$417,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2 | \$170,928.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                       | 1 | \$166,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CREDIT UNION           | 1          | \$340,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC | 1          | \$90,921.66            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,667,111.06         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$14,515,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407MGK5    | SUNTRUST MORTGAGE INC         | 25         | \$4,849,899.12         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,626,182.84         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$6,476,081.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407MGL3    | SUNTRUST MORTGAGE INC         | 8          | \$1,557,607.92         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$280,304.66           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,837,912.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RKK9    | SUNTRUST MORTGAGE INC         | 43         | \$7,852,731.88         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$2,395,013.07         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$10,247,744.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLA0    | SUNTRUST MORTGAGE INC         | 17         | \$3,743,512.20         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,656,688.08         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$5,400,200.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLB8    | SUNTRUST MORTGAGE INC         | 146        | \$32,097,471.41        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 68         | \$13,618,334.28        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>214</b> | <b>\$45,715,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLC6    | SUNTRUST MORTGAGE INC         | 13         | \$2,420,127.58         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$144,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,564,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLD4    | SUNTRUST MORTGAGE INC         | 242        | \$53,230,184.40        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$7,568,935.73         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>275</b> | <b>\$60,799,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLF9    | SUNTRUST MORTGAGE INC         | 111        | \$24,623,772.54        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$2,924,137.25         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>124</b> | <b>\$27,547,909.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TXH8    | CHASE HOME FINANCE | 36         | \$4,633,849.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,633,849.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4Z9    | Unavailable        | 50         | \$11,881,195.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,881,195.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5A3    | Unavailable        | 18         | \$2,754,485.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,754,485.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5B1    | Unavailable        | 17         | \$3,058,000.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,058,000.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HUW3    | CHASE HOME FINANCE | 8          | \$1,497,353.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,497,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUW6    | Unavailable        | 12         | \$1,951,822.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,951,822.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUX4    | Unavailable        | 23         | \$2,357,643.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,357,643.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GH33    | CITIMORTGAGE, INC  | 15         | \$2,714,203.40         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,814,224.57         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,528,427.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GH41    | CITIMORTGAGE, INC  | 4          | \$485,815.00           | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,190,068.70         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,675,883.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHN9    | CITIMORTGAGE, INC  | 7          | \$1,591,941.76         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$24,145,774.76        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$25,737,716.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHP4    | CITIMORTGAGE, INC  | 39         | \$5,942,158.96         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 271        | \$50,601,865.93        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>310</b> | <b>\$56,544,024.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHQ2    | CITIMORTGAGE, INC  | 24         | \$4,386,449.29         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$19,326,092.71        | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$23,712,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHR0    | Unavailable        | 73         | \$6,971,854.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$6,971,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GHT6    | CITIMORTGAGE, INC | 9            | \$1,128,093.83          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43           | \$6,445,194.63          | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>    | <b>\$7,573,288.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHU3    | CITIMORTGAGE, INC | 25           | \$4,732,035.00          | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51           | \$7,291,611.43          | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>    | <b>\$12,023,646.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHV1    | CITIMORTGAGE, INC | 18           | \$1,544,032.35          | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24           | \$2,671,926.72          | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>    | <b>\$4,215,959.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHW9    | CITIMORTGAGE, INC | 3            | \$784,500.00            | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30           | \$5,985,789.93          | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$6,770,289.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHX7    | CITIMORTGAGE, INC | 34           | \$5,244,036.61          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52           | \$8,964,995.55          | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>    | <b>\$14,209,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHY5    | CITIMORTGAGE, INC | 12           | \$1,443,602.64          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23           | \$3,885,302.69          | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>    | <b>\$5,328,905.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN28    | CITIMORTGAGE, INC | 131          | \$32,743,306.56         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 900          | \$217,021,525.06        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,031</b> | <b>\$249,764,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN44    | CITIMORTGAGE, INC | 1            | \$417,000.00            | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15           | \$3,017,380.06          | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>    | <b>\$3,434,380.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN51    | CITIMORTGAGE, INC | 20           | \$4,164,132.53          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106          | \$26,551,490.24         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>126</b>   | <b>\$30,715,622.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN69    | CITIMORTGAGE, INC | 73           | \$17,122,705.22         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,115        | \$267,508,096.49        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,188</b> | <b>\$284,630,801.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN77    | CITIMORTGAGE, INC | 3            | \$650,820.43            | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36           | \$7,236,954.34          | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>    | <b>\$7,887,774.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GNP7    | CITIMORTGAGE, INC | 2            | \$233,488.67            | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14           | \$2,209,897.38          | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>    | <b>\$2,443,386.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNQ5    | CITIMORTGAGE, INC | 51           | \$13,945,746.18         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16           | \$4,426,368.23          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>    | <b>\$18,372,114.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNR3    | CITIMORTGAGE, INC | 5            | \$312,801.44            | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27           | \$1,962,725.46          | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>    | <b>\$2,275,526.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNS1    | CITIMORTGAGE, INC | 115          | \$28,790,643.99         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 125          | \$31,378,864.25         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>240</b>   | <b>\$60,169,508.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNT9    | CITIMORTGAGE, INC | 11           | \$1,085,260.16          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 101          | \$10,082,098.83         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>112</b>   | <b>\$11,167,358.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNU6    | CITIMORTGAGE, INC | 64           | \$4,328,853.71          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 395          | \$26,476,833.13         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>459</b>   | <b>\$30,805,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNW2    | CITIMORTGAGE, INC | 17           | \$1,630,455.18          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 122          | \$12,113,741.07         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>139</b>   | <b>\$13,744,196.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNX0    | CITIMORTGAGE, INC | 32           | \$3,814,223.37          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 247          | \$29,150,985.27         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>279</b>   | <b>\$32,965,208.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNY8    | CITIMORTGAGE, INC | 16           | \$2,250,145.51          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106          | \$14,642,875.57         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>122</b>   | <b>\$16,893,021.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNZ5    | Unavailable       | 1,074        | \$269,952,351.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,074</b> | <b>\$269,952,351.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GP26    | CITIMORTGAGE, INC | 3            | \$237,240.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30           | \$5,594,424.36          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$5,831,664.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GP34    | CITIMORTGAGE, INC | 22           | \$4,328,808.53          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 293          | \$62,994,595.29         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>315</b> | <b>\$67,323,403.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GP42    | CITIMORTGAGE, INC |  | 37         | \$8,558,267.35         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 367        | \$76,799,669.97        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>404</b> | <b>\$85,357,937.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GP59    | CITIMORTGAGE, INC |  | 3          | \$492,859.63           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 76         | \$13,907,069.20        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$14,399,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPA8    | CITIMORTGAGE, INC |  | 4          | \$1,052,092.65         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$645,000.00           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,697,092.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPB6    | CITIMORTGAGE, INC |  | 9          | \$1,851,931.96         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 92         | \$20,021,972.58        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$21,873,904.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPC4    | CITIMORTGAGE, INC |  | 32         | \$7,117,768.11         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 117        | \$24,902,015.52        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>149</b> | <b>\$32,019,783.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPE0    | Unavailable       |  | 188        | \$45,378,750.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>188</b> | <b>\$45,378,750.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPF7    | Unavailable       |  | 183        | \$45,253,898.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>183</b> | <b>\$45,253,898.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPG5    | CITIMORTGAGE, INC |  | 171        | \$44,327,230.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>171</b> | <b>\$44,327,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPH3    | CITIMORTGAGE, INC |  | 7          | \$1,506,017.92         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32         | \$7,987,551.45         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$9,493,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPJ9    | CITIMORTGAGE, INC |  | 27         | \$6,136,137.48         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 63         | \$13,780,081.61        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>90</b>  | <b>\$19,916,219.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPK6    | CITIMORTGAGE, INC |  | 2          | \$344,000.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23         | \$4,782,895.88         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$5,126,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPM2    | CITIMORTGAGE, INC |  | 4          | \$821,200.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$5,617,729.27         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,438,929.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPN0    | CITIMORTGAGE, INC |  | 10         | \$1,789,830.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 323        | \$73,536,607.57         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>333</b> | <b>\$75,326,437.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPP5    | CITIMORTGAGE, INC |  | 104        | \$24,248,746.34         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 591        | \$129,012,084.23        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>695</b> | <b>\$153,260,830.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPQ3    | CITIMORTGAGE, INC |  | 10         | \$2,877,700.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 173        | \$31,993,372.62         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>183</b> | <b>\$34,871,072.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPR1    | Unavailable       |  | 34         | \$6,685,390.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$6,685,390.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPS9    | CITIMORTGAGE, INC |  | 62         | \$13,304,484.74         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 288        | \$62,182,031.67         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>350</b> | <b>\$75,486,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPT7    | CITIMORTGAGE, INC |  | 3          | \$615,200.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 67         | \$13,585,812.52         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$14,201,012.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPU4    | Unavailable       |  | 19         | \$3,757,800.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,757,800.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPV2    | CITIMORTGAGE, INC |  | 2          | \$189,100.00            | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,507,700.00          | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,696,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPW0    | CITIMORTGAGE, INC |  | 6          | \$979,300.00            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 135        | \$30,283,496.58         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>141</b> | <b>\$31,262,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPX8    | CITIMORTGAGE, INC |  | 33         | \$7,832,037.88          | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 146        | \$30,903,562.93         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>179</b> | <b>\$38,735,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRC2    | CITIMORTGAGE, INC |  | 4          | \$1,311,661.99          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 49         | \$11,675,964.12         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$12,987,626.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXH4    | CITIMORTGAGE, INC |  | 10         | \$1,904,486.00          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 29         | \$6,046,365.53         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$7,950,851.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXJ0    |  | CITIMORTGAGE, INC              | 38         | \$6,933,554.48         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$6,500,200.72         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$13,433,755.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXX7    |  | CITIMORTGAGE, INC              | 3          | \$513,354.30           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$2,237,424.00         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,750,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4G6    |  | OPTEUM FINANCIAL SERVICES, LLC | 21         | \$4,790,851.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,790,851.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4H4    |  | OPTEUM FINANCIAL SERVICES, LLC | 20         | \$3,994,827.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,994,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4J0    |  | OPTEUM FINANCIAL SERVICES, LLC | 150        | \$29,938,516.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$29,938,516.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4K7    |  | OPTEUM FINANCIAL SERVICES, LLC | 117        | \$31,981,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$31,981,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4L5    |  | OPTEUM FINANCIAL SERVICES, LLC | 58         | \$11,216,528.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$11,216,528.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4M3    |  | OPTEUM FINANCIAL SERVICES, LLC | 53         | \$12,612,547.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$12,612,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4S0    |  | Unavailable                    | 11         | \$1,891,047.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,891,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4T8    |  | Unavailable                    | 18         | \$2,843,089.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,843,089.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5D2    |  | Unavailable                    | 16         | \$2,720,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,720,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7C2    |  | GUILD MORTGAGE COMPANY         | 6          | \$1,717,672.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,717,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7D0    |  | GUILD MORTGAGE COMPANY              | 5          | \$1,807,286.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,807,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K7K7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1          | \$1,926,407.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,926,407.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K7L5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1          | \$2,262,376.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$2,262,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAU9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LCG8    |  | GREYSTONE SERVICING CORPORATION INC | 1          | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TV21    |  | CITIMORTGAGE, INC                   | 11         | \$2,756,660.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$8,553,509.16         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$11,310,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TV39    |  | CITIMORTGAGE, INC                   | 42         | \$9,632,219.99         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 347        | \$82,486,041.27        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>389</b> | <b>\$92,118,261.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVJ4    |  | CITIMORTGAGE, INC                   | 1          | \$116,904.10           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,634,789.69         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,751,693.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVM7    |  | CITIMORTGAGE, INC                   | 2          | \$69,867.35            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 315        | \$18,497,831.74        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>317</b> | <b>\$18,567,699.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVN5    |  | Unavailable                         | 100        | \$9,667,678.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$9,667,678.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVP0    |  | CITIMORTGAGE, INC                   | 13         | \$751,939.96           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 146        | \$9,222,034.54         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>159</b> | <b>\$9,973,974.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVQ8    |  | CITIMORTGAGE, INC        | 4          | \$400,936.50           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 94         | \$9,249,821.39         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$9,650,757.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVR6    |  | CITIMORTGAGE, INC        | 4          | \$467,712.27           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 130        | \$15,388,139.54        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$15,855,851.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVS4    |  | CITIMORTGAGE, INC        | 8          | \$1,100,991.30         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 217        | \$29,763,764.55        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>225</b> | <b>\$30,864,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVT2    |  | CITIMORTGAGE, INC        | 5          | \$1,266,979.17         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$4,854,380.48         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,121,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVV7    |  | CITIMORTGAGE, INC        | 4          | \$691,533.12           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$8,661,648.88         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$9,353,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVW5    |  | CITIMORTGAGE, INC        | 3          | \$607,815.18           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 251        | \$53,373,902.41        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>254</b> | <b>\$53,981,717.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVX3    |  | CITIMORTGAGE, INC        | 34         | \$8,824,120.66         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 278        | \$67,659,993.81        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>312</b> | <b>\$76,484,114.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVY1    |  | CITIMORTGAGE, INC        | 1          | \$164,880.58           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 216        | \$42,925,049.06        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>217</b> | <b>\$43,089,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVZ8    |  | CITIMORTGAGE, INC        | 7          | \$1,958,102.43         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$6,868,927.77         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$8,827,030.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URW7    |  | Unavailable              | 26         | \$5,322,481.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,322,481.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VH63    |  | SUNTRUST<br>MORTGAGE INC | 14         | \$3,201,011.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,201,011.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VJ53    | SUNTRUST MORTGAGE INC | 66         | \$15,206,740.47        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$6,636,867.39         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$21,843,607.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW33    | CHASE HOME FINANCE    | 32         | \$7,422,323.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,422,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW41    | CHASE HOME FINANCE    | 26         | \$7,136,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,136,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW58    | CHASE HOME FINANCE    | 29         | \$6,366,266.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,366,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW74    | CHASE HOME FINANCE    | 7          | \$1,906,095.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,906,095.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDS7    | SUNTRUST MORTGAGE INC | 60         | \$13,592,395.06        | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 240        | \$59,121,436.47        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>300</b> | <b>\$72,713,831.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDT5    | SUNTRUST MORTGAGE INC | 15         | \$3,638,559.86         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$20,660,710.60        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$24,299,270.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW72    | SUNTRUST MORTGAGE INC | 13         | \$2,257,988.14         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$343,169.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,601,157.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW80    | SUNTRUST MORTGAGE INC | 66         | \$11,054,436.00        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$18,869,677.55        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b> | <b>\$29,924,113.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW98    | SUNTRUST MORTGAGE INC | 73         | \$4,528,500.67         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 109        | \$6,714,327.82         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>182</b> | <b>\$11,242,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WXA4    | SUNTRUST MORTGAGE INC | 43         | \$4,234,344.14         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$6,621,390.83         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$10,855,734.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXB2    | SUNTRUST MORTGAGE INC | 70         | \$12,429,270.15        | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$16,331,137.11        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>165</b> | <b>\$28,760,407.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXC0    | SUNTRUST MORTGAGE INC | 53         | \$10,972,586.95        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 114        | \$21,695,811.11        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>167</b> | <b>\$32,668,398.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXD8    | SUNTRUST MORTGAGE INC | 13         | \$1,409,649.24         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$1,676,764.73         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$3,086,413.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC23    | POPULAR MORTGAGE, INC | 17         | \$2,566,700.00         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$558,082.20           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,124,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCF4    | POPULAR MORTGAGE, INC | 6          | \$239,326.84           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,148,988.86         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,388,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCG2    | POPULAR MORTGAGE, INC | 6          | \$441,983.70           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$3,063,990.95         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$3,505,974.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCH0    | POPULAR MORTGAGE, INC | 14         | \$919,211.84           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$2,879,136.47         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$3,798,348.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCJ6    | POPULAR MORTGAGE, INC | 30         | \$1,832,912.27         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$3,595,241.91         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$5,428,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCK3    | POPULAR MORTGAGE,     | 25         | \$1,599,616.59         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |           |                       |             |          |               |    |          |               |  |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | INC                   |           |                       |             |          |               |    |          |               |  |
|              | Unavailable           | 9         | \$728,424.75          | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>34</b> | <b>\$2,328,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCL1    | POPULAR MORTGAGE, INC | 22        | \$740,075.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>22</b> | <b>\$740,075.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCM9    | POPULAR MORTGAGE, INC | 24        | \$3,042,263.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>24</b> | <b>\$3,042,263.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCN7    | POPULAR MORTGAGE, INC | 14        | \$1,205,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,205,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCP2    | POPULAR MORTGAGE, INC | 15        | \$1,665,022.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,665,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCQ0    | POPULAR MORTGAGE, INC | 30        | \$3,878,509.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>30</b> | <b>\$3,878,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCR8    | POPULAR MORTGAGE, INC | 19        | \$2,481,227.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,481,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCS6    | POPULAR MORTGAGE, INC | 18        | \$2,051,154.10        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 2         | \$360,725.85          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>20</b> | <b>\$2,411,879.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCT4    | POPULAR MORTGAGE, INC | 29        | \$3,820,276.18        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 5         | \$767,354.64          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>34</b> | <b>\$4,587,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCU1    | POPULAR MORTGAGE, INC | 13        | \$1,075,195.18        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable           | 2         | \$386,069.56          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,461,264.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31409XCW7    | POPULAR MORTGAGE, INC | 15        | \$2,108,590.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,108,590.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XCX5    | POPULAR MORTGAGE, INC                   | 32        | \$5,196,443.10         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$493,618.98           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,690,062.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCY3    | POPULAR MORTGAGE, INC                   | 56        | \$9,665,576.57         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$746,861.76           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,412,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCZ0    | POPULAR MORTGAGE, INC                   | 48        | \$7,052,801.75         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$504,248.63           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,557,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD22    | SUNTRUST MORTGAGE INC                   | 32        | \$6,382,767.69         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$386,662.46           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,769,430.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE29    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$505,797.29           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$205,416.74           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33        | \$3,278,324.08         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,989,538.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE37    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,168,762.43         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$306,811.04           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 52        | \$5,019,130.02         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$7,494,703.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEW3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$782,121.66           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$137,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48        | \$3,383,911.46         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,303,533.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEZ6    | BISHOPS GATE RESIDENTIAL                | 21        | \$1,422,918.71         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | MORTGAGE TRUST           |            |                         |             |          |               |    |          |               |  |
|              |  | PHH MORTGAGE CORPORATION | 6          | \$338,885.87            | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 64         | \$4,306,405.06          | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$6,068,209.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YHH3    |  | PULTE MORTGAGE, L.L.C    | 366        | \$75,000,395.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>366</b> | <b>\$75,000,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YHJ9    |  | PULTE MORTGAGE, L.L.C    | 73         | \$17,000,065.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$17,000,065.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YR25    |  | WASHINGTON MUTUAL BANK   | 2          | \$342,043.30            | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 9          | \$1,251,863.14          | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,593,906.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YR33    |  | WASHINGTON MUTUAL BANK   | 4          | \$739,171.97            | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 7          | \$932,598.33            | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,671,770.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YR58    |  | WASHINGTON MUTUAL BANK   | 2          | \$321,312.84            | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 4          | \$987,246.72            | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,308,559.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YR66    |  | WASHINGTON MUTUAL BANK   | 42         | \$7,968,698.37          | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 25         | \$5,447,816.82          | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$13,416,515.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YR82    |  | WASHINGTON MUTUAL BANK   | 19         | \$4,554,094.26          | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 6          | \$1,179,795.62          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,733,889.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YR90    |  | WASHINGTON MUTUAL BANK   | 303        | \$78,930,039.95         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 161        | \$46,189,197.41         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>464</b> | <b>\$125,119,237.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                         |             |          |               |    |          |               |  |
| 31409YSA6    |  | WASHINGTON MUTUAL BANK   | 188        | \$47,389,266.20         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 169        | \$52,442,100.87        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>357</b> | <b>\$99,831,367.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3V4    |  | CITIMORTGAGE, INC | 11         | \$2,811,977.45         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16         | \$2,912,503.13         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$5,724,480.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6K5    |  | Unavailable       | 95         | \$19,727,911.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>95</b>  | <b>\$19,727,911.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6L3    |  | CITIMORTGAGE, INC | 9          | \$1,806,726.64         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29         | \$6,566,282.98         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$8,373,009.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6M1    |  | CITIMORTGAGE, INC | 18         | \$4,610,964.86         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 79         | \$20,183,297.39        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>97</b>  | <b>\$24,794,262.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6N9    |  | CITIMORTGAGE, INC | 43         | \$9,497,201.65         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$3,137,192.42         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$12,634,394.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6P4    |  | Unavailable       | 278        | \$71,907,882.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>278</b> | <b>\$71,907,882.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6Q2    |  | CITIMORTGAGE, INC | 4          | \$1,045,800.78         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 44         | \$9,092,977.18         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$10,138,777.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6R0    |  | Unavailable       | 46         | \$10,659,068.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$10,659,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6S8    |  | Unavailable       | 119        | \$28,254,234.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>119</b> | <b>\$28,254,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6Y5    |  | CITIMORTGAGE, INC | 50         | \$12,323,872.30        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,345,393.43         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>56</b>  | <b>\$13,669,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7A6    |  | Unavailable       | 58         | \$15,311,519.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$15,311,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7B4    |  | Unavailable       | 95         | \$22,751,857.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>95</b>  | <b>\$22,751,857.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B7D0    | CITIMORTGAGE, INC | 27         | \$7,488,697.08          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$8,348,053.21          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$15,836,750.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5N8    | Unavailable       | 60         | \$13,366,272.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$13,366,272.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5P3    | OHIO SAVINGS BANK | 4          | \$767,011.90            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 371        | \$82,597,634.10         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>375</b> | <b>\$83,364,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5Q1    | OHIO SAVINGS BANK | 18         | \$4,749,973.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 491        | \$126,369,675.61        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>509</b> | <b>\$131,119,648.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5R9    | OHIO SAVINGS BANK | 1          | \$224,620.86            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 275        | \$68,184,588.33         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>276</b> | <b>\$68,409,209.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5S7    | Unavailable       | 17         | \$4,267,374.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,267,374.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5T5    | Unavailable       | 17         | \$1,094,096.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,094,096.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5U2    | OHIO SAVINGS BANK | 15         | \$960,750.97            | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 66         | \$4,512,819.72          | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$5,473,570.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5V0    | OHIO SAVINGS BANK | 5          | \$217,744.09            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 166        | \$10,660,687.04         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>171</b> | <b>\$10,878,431.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5W8    | Unavailable       | 43         | \$2,580,894.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$2,580,894.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5X6    | OHIO SAVINGS BANK | 1          | \$99,905.11             | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$3,215,762.80          | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,315,667.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5Y4    | OHIO SAVINGS BANK | 7          | \$707,098.31            | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 122        | \$11,943,591.60         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>129</b> | <b>\$12,650,689.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5Z1    | OHIO SAVINGS BANK | 4          | \$384,534.37            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 130        | \$12,732,311.53        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>134</b> | <b>\$13,116,845.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6A5    | Unavailable       | 17         | \$1,640,333.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,640,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6B3    | OHIO SAVINGS BANK | 9          | \$1,228,319.70         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 236        | \$30,558,704.16        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>245</b> | <b>\$31,787,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6C1    | Unavailable       | 183        | \$23,803,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>183</b> | <b>\$23,803,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6D9    | Unavailable       | 24         | \$3,115,987.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,115,987.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6E7    | Unavailable       | 43         | \$10,166,029.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,166,029.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6F4    | OHIO SAVINGS BANK | 8          | \$1,282,899.40         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 284        | \$62,024,578.37        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>292</b> | <b>\$63,307,477.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6G2    | OHIO SAVINGS BANK | 4          | \$702,208.97           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 242        | \$46,883,604.31        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>246</b> | <b>\$47,585,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6H0    | OHIO SAVINGS BANK | 2          | \$119,908.68           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 103        | \$19,731,958.53        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>105</b> | <b>\$19,851,867.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6K3    | OHIO SAVINGS BANK | 2          | \$325,619.40           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$9,723,263.61         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$10,048,883.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6L1    | Unavailable       | 135        | \$22,306,522.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>135</b> | <b>\$22,306,522.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6M9    | Unavailable       | 70         | \$10,535,557.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$10,535,557.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6N7    | Unavailable       | 14         | \$2,080,527.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,080,527.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6P2    | Unavailable       | 52         | \$7,311,935.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>52</b> | <b>\$7,311,935.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6Q0    | Unavailable       |  | 34        | \$3,652,729.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$3,652,729.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6R8    | Unavailable       |  | 25        | \$3,627,524.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$3,627,524.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6S6    | Unavailable       |  | 64        | \$7,973,724.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>64</b> | <b>\$7,973,724.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6T4    | Unavailable       |  | 25        | \$2,683,778.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$2,683,778.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6W7    | Unavailable       |  | 31        | \$4,687,882.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$4,687,882.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6X5    | Unavailable       |  | 39        | \$5,282,011.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$5,282,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6Y3    | OHIO SAVINGS BANK |  | 2         | \$288,934.52           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 73        | \$12,035,288.82        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>75</b> | <b>\$12,324,223.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6Z0    | OHIO SAVINGS BANK |  | 5         | \$1,292,837.73         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32        | \$6,113,036.08         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b> | <b>\$7,405,873.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7A4    | OHIO SAVINGS BANK |  | 3         | \$154,467.89           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$922,146.01           | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$1,076,613.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7B2    | Unavailable       |  | 47        | \$2,499,867.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>47</b> | <b>\$2,499,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7C0    | OHIO SAVINGS BANK |  | 1         | \$101,514.04           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 25        | \$2,306,638.24         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$2,408,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7E6    | Unavailable       |  | 17        | \$2,164,137.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,164,137.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7F3    | OHIO SAVINGS BANK |  | 1         | \$298,990.23           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11        | \$2,442,459.11         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$2,741,449.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C7G1    | Unavailable                           | 34         | \$4,633,116.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$4,633,116.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7H9    | OHIO SAVINGS BANK                     | 3          | \$475,792.17           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 114        | \$18,560,949.26        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$19,036,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7J5    | OHIO SAVINGS BANK                     | 2          | \$338,215.62           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 81         | \$12,993,951.62        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$13,332,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7L0    | Unavailable                           | 23         | \$4,479,117.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$4,479,117.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7M8    | OHIO SAVINGS BANK                     | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 59         | \$9,884,866.81         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$9,944,866.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAA8    | OHIO SAVINGS BANK                     | 1          | \$95,676.87            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27         | \$3,203,266.97         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,298,943.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAC4    | OHIO SAVINGS BANK                     | 1          | \$349,667.90           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 160        | \$33,547,089.50        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>161</b> | <b>\$33,896,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAD2    | OHIO SAVINGS BANK                     | 6          | \$714,110.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 314        | \$59,658,006.09        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>320</b> | <b>\$60,372,116.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAE0    | Unavailable                           | 130        | \$23,005,852.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>130</b> | <b>\$23,005,852.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ET40    | FREEDOM MORTGAGE CORP                 | 1          | \$109,600.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$951,000.00           | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,060,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EU22    | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,087,293.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,087,293.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUZ9    | FIRST FINANCIAL CARIBBEAN             | 17         | \$2,123,192.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                     |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,123,192.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL29    |  | CHASE HOME FINANCE              | 51        | \$4,970,712.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$4,970,712.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL37    |  | CHASE HOME FINANCE              | 15        | \$1,478,520.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,478,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL52    |  | CHASE HOME FINANCE              | 75        | \$9,941,447.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$9,941,447.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL60    |  | CHASE HOME FINANCE              | 93        | \$18,124,155.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$18,124,155.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL78    |  | CHASE HOME FINANCE              | 22        | \$5,077,377.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,077,377.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLZ6    |  | CHASE HOME FINANCE              | 42        | \$2,681,105.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$2,681,105.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FN27    |  | CHASE HOME FINANCE              | 9         | \$1,370,112.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,370,112.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNH4    |  | CHASE HOME FINANCE              | 11        | \$1,115,871.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,115,871.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6X5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,484,222.45         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$4,563,522.56         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,047,745.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,533,800.00         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,495,000.00         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,028,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,072,264.88         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 16         | \$3,956,403.91         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,028,668.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L7A4    |  | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,311,750.00         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 38         | \$10,784,582.92        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$12,096,332.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF21    |  | USAA FEDERAL SAVINGS BANK                      | 178        | \$32,479,556.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$32,479,556.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF39    |  | USAA FEDERAL SAVINGS BANK                      | 285        | \$49,551,054.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$49,551,054.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF47    |  | USAA FEDERAL SAVINGS BANK                      | 82         | \$11,323,483.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,323,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF54    |  | USAA FEDERAL SAVINGS BANK                      | 247        | \$40,143,969.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$40,143,969.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF62    |  | USAA FEDERAL SAVINGS BANK                      | 20         | \$3,003,551.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,003,551.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF70    |  | USAA FEDERAL SAVINGS BANK                      | 68         | \$10,139,248.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,139,248.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF96    |  | USAA FEDERAL SAVINGS BANK                      | 63         | \$11,720,469.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$11,720,469.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFZ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$5,346,157.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,346,157.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGA2    |  | USAA FEDERAL SAVINGS BANK                      | 155        | \$27,067,297.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$27,067,297.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGC8    |  | USAA FEDERAL SAVINGS BANK                      | 22         | \$4,292,923.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,292,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGD6    |  | USAA FEDERAL SAVINGS BANK                      | 16         | \$2,883,445.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,883,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGF1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$18,304,566.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$18,304,566.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGG9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,072,438.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,072,438.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGH7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45         | \$8,290,276.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,290,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,674,437.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,674,437.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,374,298.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,374,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2A5    |  | Unavailable                                    | 7          | \$1,123,295.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,123,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2G2    |  | Unavailable                                    | 28         | \$6,941,885.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,941,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2H0    |  | CHASE HOME FINANCE, LLC                        | 1          | \$123,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 14         | \$1,360,739.31         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,483,739.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZ27    |  | Unavailable                                    | 74         | \$18,423,832.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$18,423,832.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZ43    |  | Unavailable                                    | 16         | \$2,115,079.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,115,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NZ84    | Unavailable                                | 64         | \$14,659,440.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$14,659,440.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZQ4    | Unavailable                                | 14         | \$1,158,132.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,158,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZR2    | Unavailable                                | 57         | \$12,211,859.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,211,859.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZS0    | Unavailable                                | 20         | \$1,294,117.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,294,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZU5    | Unavailable                                | 32         | \$6,011,349.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,011,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZV3    | Unavailable                                | 30         | \$7,216,961.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,216,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZX9    | Unavailable                                | 69         | \$17,268,955.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$17,268,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD75    | Unavailable                                | 40         | \$7,525,027.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,525,027.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD83    | Unavailable                                | 166        | \$35,138,507.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$35,138,507.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD91    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$926,421.87           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 67         | \$15,441,227.56        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,367,649.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 102        | \$13,401,594.42        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$13,518,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$475,228.56           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 94         | \$12,302,860.42        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$12,778,088.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PED1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$57,831.25            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$5,257,613.97         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$5,315,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEE9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$105,060.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$2,233,439.43         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,338,499.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEF6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$144,897.66           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$3,378,026.56         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,522,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF32    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,316,268.25         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 255        | \$66,768,476.09        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>268</b> | <b>\$70,084,744.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF40    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,378,690.89         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 216        | \$47,498,484.38        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>227</b> | <b>\$49,877,175.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF57    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,301,379.58         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 217        | \$57,640,394.21        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>226</b> | <b>\$59,941,773.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF81    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$628,800.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 122        | \$26,491,436.97        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$27,120,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF99    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,291,123.31         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 126        | \$30,102,530.42        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$31,393,653.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PGA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$542,085.89           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 79         | \$19,195,540.14        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$19,737,626.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$390,620.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 112        | \$28,071,266.35        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$28,461,886.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$436,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$13,388,996.11        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$13,824,996.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGD9    | Unavailable                                | 9          | \$1,617,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,617,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,951,677.47         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 241        | \$31,519,339.74        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$33,471,017.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGF4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$956,792.88           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$18,466,173.44        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$19,422,966.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$459,132.35           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 88         | \$21,722,422.51        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$22,181,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$164,877.55           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$3,223,747.99         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,388,625.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGK3    |  | 1          | \$73,720.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |               |    |          |               |  |
|              | Unavailable                                | 65        | \$4,581,627.78        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$4,655,347.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGL1    | Unavailable                                | 26        | \$3,331,286.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$3,331,286.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$35,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 73        | \$4,764,571.59        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>74</b> | <b>\$4,799,771.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGP2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$390,035.76          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 42        | \$5,375,906.53        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$5,765,942.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,729.16           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 38        | \$3,691,688.79        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$3,782,417.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$466,662.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 46        | \$4,487,910.42        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>51</b> | <b>\$4,954,572.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$128,803.43          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 44        | \$2,954,113.33        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>46</b> | <b>\$3,082,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGT4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$307,615.47          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 87        | \$8,624,021.27        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>90</b> | <b>\$8,931,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PGU1    | Unavailable                                | 17        | \$4,352,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$4,352,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PH55    | SALEM FIVE MORTGAGE COMPANY, LLC | 19        | \$4,502,221.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$4,502,221.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q2B6    | Unavailable                      | 33        | \$4,749,124.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$4,749,124.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q2E0    | Unavailable                      | 49        | \$17,707,011.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$17,707,011.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3G4    | Unavailable                      | 12        | \$2,688,460.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,688,460.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3H2    | Unavailable                      | 56        | \$20,325,304.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$20,325,304.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3J8    | OHIO SAVINGS BANK                | 1         | \$230,478.72           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15        | \$3,292,466.88         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$3,522,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3N9    | Unavailable                      | 32        | \$8,145,609.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$8,145,609.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3R0    | Unavailable                      | 28        | \$5,645,707.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$5,645,707.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3Z2    | OHIO SAVINGS BANK                | 1         | \$137,741.48           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58        | \$13,308,302.02        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b> | <b>\$13,446,043.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJE2    | Unavailable                      | 15        | \$2,553,263.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,553,263.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK34    | COUNTRYWIDE HOME LOANS, INC      | 1         | \$144,863.74           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,197,452.97         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,342,316.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK42    | COUNTRYWIDE HOME LOANS, INC      | 1         | \$122,747.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$122,747.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL74    | COUNTRYWIDE HOME LOANS, INC      | 3         | \$258,624.63           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 11         | \$1,310,657.75         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,569,282.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL82    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$77,424.67            | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$678,508.34           | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$755,933.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL90    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$469,957.01           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,226,146.29         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,696,103.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLL3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$177,599.49           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$433,360.64           | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$610,960.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM32    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$7,173,242.00         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$12,838,697.64        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$20,011,939.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM40    |  | COUNTRYWIDE HOME LOANS, INC | 89         | \$17,854,323.72        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$32,147,283.91        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>224</b> | <b>\$50,001,607.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM57    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$18,194,818.69        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,807,602.00         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$20,002,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM65    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$19,618,997.96        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$388,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$20,006,997.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM73    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$4,025,827.51         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$5,078,877.14         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$9,104,704.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM81    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,774,576.16         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$5,580,333.61         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$9,354,909.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM99    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$4,739,923.94         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 112        | \$15,326,199.88        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$20,066,123.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMB4    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$8,305,604.14         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 214        | \$27,715,568.18        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$36,021,172.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMC2    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$5,296,615.29         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 243        | \$16,282,830.05        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>327</b> | <b>\$21,579,445.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMD0    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$10,142,605.09        | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 394        | \$38,823,239.80        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>498</b> | <b>\$48,965,844.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QME8    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$4,819,333.78         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 283        | \$36,605,656.82        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>320</b> | <b>\$41,424,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMF5    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$3,169,715.67         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 238        | \$14,967,365.23        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>291</b> | <b>\$18,137,080.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMG3    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$3,035,143.85         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 138        | \$8,365,184.00         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>197</b> | <b>\$11,400,327.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMH1    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$7,447,564.82         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 147        | \$19,578,853.97        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$27,026,418.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMK4    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$9,788,105.81         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$19,632,879.38        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$29,420,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QML2    | COUNTRYWIDE HOME LOANS, INC | 315        | \$58,889,289.52         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 683        | \$136,830,747.25        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>998</b> | <b>\$195,720,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMM0    | COUNTRYWIDE HOME LOANS, INC | 151        | \$30,822,027.50         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 563        | \$119,434,125.35        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>714</b> | <b>\$150,256,152.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMN8    | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,217,624.98          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 93         | \$19,174,163.16         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$22,391,788.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMT5    | COUNTRYWIDE HOME LOANS, INC | 130        | \$38,407,008.60         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$36,601,851.31         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>259</b> | <b>\$75,008,859.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMU2    | COUNTRYWIDE HOME LOANS, INC | 121        | \$33,618,659.67         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$6,382,100.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>144</b> | <b>\$40,000,759.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMV0    | COUNTRYWIDE HOME LOANS, INC | 150        | \$42,076,817.13         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$7,929,099.10          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>177</b> | <b>\$50,005,916.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMX6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$232,950.64            | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,933,417.83          | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$2,166,368.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMY4    | COUNTRYWIDE HOME LOANS, INC | 2          | \$177,831.78            | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$686,592.29            | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$864,424.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN23    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,196,086.52          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$3,822,536.07          | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$5,018,622.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QN31    | COUNTRYWIDE HOME LOANS, INC | 1          | \$80,000.00            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,371,514.84         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,451,514.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN49    | COUNTRYWIDE HOME LOANS, INC | 5          | \$497,238.54           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,115,760.88         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,612,999.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN56    | COUNTRYWIDE HOME LOANS, INC | 47         | \$2,463,598.17         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$4,647,969.64         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>132</b> | <b>\$7,111,567.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN64    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,935,898.52         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,889,778.74         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$4,825,677.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN80    | COUNTRYWIDE HOME LOANS, INC | 72         | \$9,296,139.90         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$12,008,716.46        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>164</b> | <b>\$21,304,856.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN98    | COUNTRYWIDE HOME LOANS, INC | 84         | \$5,103,072.55         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 181        | \$11,742,261.91        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>265</b> | <b>\$16,845,334.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNA5    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,960,202.12         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 174        | \$17,091,455.83        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$20,051,657.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNB3    | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,951,301.70         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 162        | \$19,714,690.27        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>201</b> | <b>\$23,665,991.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNC1    | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,273,199.82         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$13,197,026.75        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$17,470,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QND9    | COUNTRYWIDE HOME            | 42         | \$5,163,027.21         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 130        | \$22,489,196.06        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$27,652,223.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNG2    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$10,081,141.50        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$4,928,435.53         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$15,009,577.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNH0    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$20,708,612.24        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$19,728,388.64        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$40,437,000.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNK3    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,129,431.42         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$10,487,332.25        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$12,616,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNL1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,978,862.34         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$24,645,068.86        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$28,623,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNM9    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,351,027.54         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$8,707,108.46         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$14,058,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNN7    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$4,055,530.14         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$9,442,787.58         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$13,498,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNP2    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$12,055,655.55        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 237        | \$23,300,158.09        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>360</b> | <b>\$35,355,813.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNQ0    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$7,628,417.94         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$20,428,949.30        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>216</b> | <b>\$28,057,367.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNR8    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,458,489.71         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 50         | \$6,032,207.54          | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$9,490,697.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNT4    |  | COUNTRYWIDE HOME LOANS, INC | 181        | \$41,246,584.27         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 352        | \$85,279,645.62         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>533</b> | <b>\$126,526,229.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNU1    |  | COUNTRYWIDE HOME LOANS, INC | 97         | \$20,689,184.63         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 294        | \$71,900,499.31         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>391</b> | <b>\$92,589,683.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNV9    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,322,502.69          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$16,207,112.32         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$18,529,615.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNZ0    |  | Unavailable                 | 11         | \$1,436,980.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,436,980.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QP21    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$12,309,443.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$12,309,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPA3    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,962,978.63          | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$5,003,847.07          | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$11,966,825.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPB1    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$4,852,364.31          | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$10,254,035.68         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$15,106,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPC9    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,646,760.75          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$9,143,318.98          | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$10,790,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPD7    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$7,320,531.00          | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 144        | \$14,179,736.00         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$21,500,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPE5    |  |                             | 39         | \$5,137,025.69          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 143        | \$18,559,907.25         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$23,696,932.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPG0    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,378,228.83          | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 25         | \$4,782,955.59          | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$7,161,184.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPH8    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,505,662.76          | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 13         | \$1,349,870.82          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,855,533.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPJ4    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,015,968.34          | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 57         | \$8,752,980.19          | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$12,768,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPK1    |  | COUNTRYWIDE HOME LOANS, INC | 236        | \$52,660,605.48         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 503        | \$121,343,912.39        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>739</b> | <b>\$174,004,517.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPL9    |  | COUNTRYWIDE HOME LOANS, INC | 238        | \$55,137,089.75         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 640        | \$150,223,254.47        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>878</b> | <b>\$205,360,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPM7    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$8,368,779.47          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 130        | \$29,810,976.93         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$38,179,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPQ8    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$10,334,076.25         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 8          | \$2,481,317.00          | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$12,815,393.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPR6    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$12,684,478.73         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 31         | \$7,195,892.81          | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$19,880,371.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QPS4    |  | COUNTRYWIDE HOME            | 27         | \$5,345,409.14          | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |                             |            |                        |             |          |               |    |          |               |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                 | 21         | \$4,370,514.73         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$9,715,923.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QPT2    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,981,942.02         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 15         | \$2,617,301.60         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,599,243.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QPW5    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$8,171,339.21         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 65         | \$16,841,627.40        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$25,012,966.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QPX3    |  | Unavailable                 | 280        | \$75,000,589.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$75,000,589.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QPY1    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$14,448,666.83        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 53         | \$10,565,063.00        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$25,013,729.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QPZ8    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$26,292,535.18        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 32         | \$8,708,570.00         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$35,001,105.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QQ20    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,733,590.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,733,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QQ46    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,663,920.00         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 6          | \$1,476,400.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$5,140,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QQ53    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,850,664.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,850,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QQ61    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,795,852.80         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 1          | \$399,200.00           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$2,195,052.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QQ79    |  |                             | 15         | \$3,148,428.59         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 10        | \$2,113,530.77         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$5,261,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ87    |  | COUNTRYWIDE HOME LOANS, INC | 30        | \$6,230,301.38         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$2,104,060.60         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$8,334,361.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ95    |  | COUNTRYWIDE HOME LOANS, INC | 14        | \$2,631,284.25         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7         | \$1,353,412.48         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$3,984,696.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQA2    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$262,537.31           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21        | \$1,786,389.54         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$2,048,926.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQB0    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$320,750.00           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14        | \$900,082.01           | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$1,220,832.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQC8    |  | Unavailable                 | 1         | \$54,950.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$54,950.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQH7    |  | Unavailable                 | 4         | \$326,101.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$326,101.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQJ3    |  | Unavailable                 | 1         | \$121,754.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$121,754.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQQ7    |  | Unavailable                 | 66        | \$20,002,807.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b> | <b>\$20,002,807.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQR5    |  | COUNTRYWIDE HOME LOANS, INC | 15        | \$2,825,242.86         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12        | \$2,542,320.76         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$5,367,563.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQS3    |  | COUNTRYWIDE HOME LOANS, INC | 37        | \$6,375,185.00         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17        | \$2,499,894.00         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b> | <b>\$8,875,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QQU8    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,994,399.81         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$7,145,131.56         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$13,139,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQV6    | COUNTRYWIDE HOME LOANS, INC | 2          | \$467,040.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 251        | \$59,234,813.75        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>253</b> | <b>\$59,701,853.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQW4    | COUNTRYWIDE HOME LOANS, INC | 133        | \$32,138,455.04        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$10,091,411.91        | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b> | <b>\$42,229,866.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQX2    | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,922,698.06         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$286,542.96           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$7,209,241.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQY0    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,963,428.65         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$3,416,022.32         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$5,379,450.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQZ7    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,630,631.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,630,631.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR37    | COUNTRYWIDE HOME LOANS, INC | 6          | \$786,240.35           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 109        | \$14,115,610.11        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>115</b> | <b>\$14,901,850.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR45    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,457,200.00         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$11,614,521.45        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$13,071,721.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR52    | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,932,424.09         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 126        | \$16,446,130.83        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$20,378,554.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR60    | COUNTRYWIDE HOME            | 28         | \$3,588,744.11         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 76         | \$12,355,042.07         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$15,943,786.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QR78    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,476,640.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 68         | \$10,927,006.90         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$12,403,646.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QR86    |  | COUNTRYWIDE HOME LOANS, INC | 130        | \$30,026,607.30         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 519        | \$125,851,123.99        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>649</b> | <b>\$155,877,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QR94    |  | COUNTRYWIDE HOME LOANS, INC | 134        | \$31,451,064.13         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 817        | \$197,211,576.19        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>951</b> | <b>\$228,662,640.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QRA1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$191,120.00            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 13         | \$3,708,696.49          | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$3,899,816.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QRB9    |  | Unavailable                 | 12         | \$2,828,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,828,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QRD5    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,635,915.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,635,915.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QRG8    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$5,122,051.15          | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 2          | \$648,400.00            | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$5,770,451.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QRH6    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,558,972.00          | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 1          | \$133,520.00            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$4,692,492.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QRJ2    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,630,534.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$7,630,534.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410QRL7    |  |                             | 28         | \$5,878,091.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$5,878,091.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRM5    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$736,200.00           | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$1,000,105.00         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,736,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRN3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$401,494.30           | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,307,650.00         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,709,144.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRW3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,507,586.25         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$8,146,294.95         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$10,653,881.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRX1    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,158,795.45         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$8,047,729.07         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$10,206,524.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRY9    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,475,411.00         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$12,904,075.27        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$16,379,486.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRZ6    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,753,855.37         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$12,070,174.76        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$14,824,030.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QS69    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$153,464.48           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,167,055.83         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,320,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QS85    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,121,378.41         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,345,868.39         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,467,246.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QS93    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$315,578.43           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 16         | \$1,531,604.48          | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,847,182.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSA0    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$3,095,985.08          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$29,797,538.36         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$32,893,523.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSD4    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$951,317.84            | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$4,389,803.60          | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$5,341,121.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSE2    |  | COUNTRYWIDE HOME LOANS, INC | 221        | \$57,561,929.07         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$42,438,557.90         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>386</b> | <b>\$100,000,486.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSF9    |  | Unavailable                 | 51         | \$13,183,256.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$13,183,256.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSG7    |  | Unavailable                 | 76         | \$20,012,570.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$20,012,570.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSH5    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$454,257.25            | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,107,146.64          | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,561,403.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSK8    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,897,480.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,897,480.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSR3    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,141,220.00          | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,166,900.00          | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$3,308,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSS1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,082,500.00          | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$693,600.00            | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,776,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSW2    |  | Unavailable                 | 4          | \$594,615.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$594,615.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QSX0    | COUNTRYWIDE HOME LOANS, INC | 1          | \$214,769.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$444,424.37           | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$659,193.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSY8    | COUNTRYWIDE HOME LOANS, INC | 5          | \$799,070.92           | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$414,077.39           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,213,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSZ5    | COUNTRYWIDE HOME LOANS, INC | 1          | \$174,330.40           | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$203,801.72           | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$378,132.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT43    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,088,549.77         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$1,232,849.81         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,321,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT50    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,697,420.15         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 133        | \$17,345,675.97        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b> | <b>\$21,043,096.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT68    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,592,692.62         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$5,155,346.09         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,748,038.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT92    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,444,639.08         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$5,448,402.64         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$6,893,041.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTA9    | COUNTRYWIDE HOME LOANS, INC | 3          | \$236,309.10           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$2,702,754.63         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$2,939,063.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTB7    | COUNTRYWIDE HOME LOANS, INC | 2          | \$168,449.41           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,011,085.42         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,179,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTC5    | COUNTRYWIDE HOME            | 3          | \$318,033.70           | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |  |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                 | 11         | \$1,003,311.16          | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,321,344.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTD3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$142,437.52            | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 11         | \$890,482.28            | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,032,919.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTE1    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$233,875.89            | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 9          | \$819,063.56            | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,052,939.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTG6    |  | Unavailable                 | 7          | \$1,025,424.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,025,424.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTK7    |  | COUNTRYWIDE HOME LOANS, INC | 87         | \$25,273,526.00         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 15         | \$4,728,400.00          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$30,001,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTL5    |  | COUNTRYWIDE HOME LOANS, INC | 165        | \$30,598,066.00         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 98         | \$19,403,819.60         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>263</b> | <b>\$50,001,885.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTM3    |  | COUNTRYWIDE HOME LOANS, INC | 223        | \$47,620,072.24         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 511        | \$126,791,136.51        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>734</b> | <b>\$174,411,208.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTN1    |  | COUNTRYWIDE HOME LOANS, INC | 182        | \$43,832,303.15         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 657        | \$161,438,029.05        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>839</b> | <b>\$205,270,332.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTP6    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,582,321.00          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 39         | \$7,525,853.89          | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$9,108,174.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410QTQ4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,624,322.40          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                 | 58         | \$7,462,573.87          | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$9,086,896.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QTS0    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,128,990.00         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$2,183,149.61         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$4,312,139.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTU5    | Unavailable                 | 21         | \$2,991,909.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,991,909.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTV3    | COUNTRYWIDE HOME LOANS, INC | 3          | \$625,390.00           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$3,448,677.12         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$4,074,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTY7    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,138,300.00         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$10,621,523.83        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$11,759,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTZ4    | COUNTRYWIDE HOME LOANS, INC | 36         | \$2,451,870.00         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$2,311,857.51         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$4,763,727.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUA7    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,005,897.00         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$8,730,233.65         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$10,736,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUB5    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,399,957.00         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$14,586,359.47        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$17,986,316.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUC3    | COUNTRYWIDE HOME LOANS, INC | 75         | \$9,649,228.66         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 167        | \$21,807,510.51        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>242</b> | <b>\$31,456,739.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUD1    | COUNTRYWIDE HOME LOANS, INC | 79         | \$4,923,172.89         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 224        | \$14,697,000.77        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>303</b> | <b>\$19,620,173.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUE9    | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,428,282.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 88         | \$8,489,610.65         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$10,917,892.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUF6    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,879,274.00         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$8,547,681.64         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$12,426,955.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUG4    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$5,131,092.67         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$8,972,673.66         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$14,103,766.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUJ8    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,332,684.34         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 186        | \$40,263,961.74        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$45,596,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX22    |  | Unavailable                 | 45         | \$12,254,780.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$12,254,780.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX30    |  | Unavailable                 | 16         | \$3,410,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$3,410,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX63    |  | Unavailable                 | 40         | \$5,999,746.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$5,999,746.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX71    |  | OHIO SAVINGS BANK           | 5          | \$484,992.67           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 298        | \$41,561,236.37        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>303</b> | <b>\$42,046,229.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX89    |  | OHIO SAVINGS BANK           | 2          | \$337,789.54           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 237        | \$28,883,790.99        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>239</b> | <b>\$29,221,580.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX97    |  | Unavailable                 | 30         | \$3,248,597.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,248,597.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QXZ9    |  | OHIO SAVINGS BANK           | 1          | \$27,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$19,186,092.45        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$19,213,092.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QY88    |  | Unavailable                 | 8          | \$1,323,404.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,323,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYA3    |  | Unavailable                 | 77         | \$18,647,899.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>77</b> | <b>\$18,647,899.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYB1    | Unavailable       |  | 36        | \$8,509,437.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b> | <b>\$8,509,437.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYC9    | Unavailable       |  | 6         | \$995,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$995,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYD7    | OHIO SAVINGS BANK |  | 1         | \$85,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9         | \$1,939,253.85         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,024,253.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYE5    | Unavailable       |  | 11        | \$2,764,669.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,764,669.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYF2    | Unavailable       |  | 6         | \$1,663,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,663,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYG0    | Unavailable       |  | 13        | \$3,412,754.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$3,412,754.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYN5    | OHIO SAVINGS BANK |  | 2         | \$261,180.94           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 41        | \$6,978,235.79         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$7,239,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYQ8    | OHIO SAVINGS BANK |  | 4         | \$481,675.82           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 68        | \$12,146,255.59        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>72</b> | <b>\$12,627,931.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYS4    | Unavailable       |  | 31        | \$7,040,578.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$7,040,578.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYT2    | OHIO SAVINGS BANK |  | 5         | \$937,030.25           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 50        | \$7,656,541.41         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b> | <b>\$8,593,571.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYV7    | Unavailable       |  | 13        | \$2,452,112.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$2,452,112.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYW5    | Unavailable       |  | 18        | \$3,574,978.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$3,574,978.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYY1    | OHIO SAVINGS BANK |  | 9         | \$1,220,176.61         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 73        | \$11,987,502.47        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>82</b> | <b>\$13,207,679.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QZ20    | OHIO SAVINGS BANK | 1          | \$314,907.05           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,110,156.22         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,425,063.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZ46    | Unavailable       | 17         | \$3,106,944.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,106,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZ53    | Unavailable       | 14         | \$2,441,274.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,441,274.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZA2    | Unavailable       | 7          | \$1,330,817.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,330,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZB0    | Unavailable       | 9          | \$2,163,623.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,163,623.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZG9    | Unavailable       | 13         | \$4,600,241.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$4,600,241.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZJ3    | Unavailable       | 54         | \$12,021,961.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$12,021,961.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZL8    | Unavailable       | 203        | \$41,953,234.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>203</b> | <b>\$41,953,234.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZN4    | Unavailable       | 10         | \$1,982,069.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,982,069.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZP9    | Unavailable       | 7          | \$1,342,819.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,342,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZR5    | Unavailable       | 23         | \$8,497,778.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$8,497,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZT1    | Unavailable       | 18         | \$6,837,854.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$6,837,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZU8    | OHIO SAVINGS BANK | 1          | \$110,988.90           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,172,833.14         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,283,822.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZV6    | OHIO SAVINGS BANK | 3          | \$266,897.11           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,919,851.21         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,186,748.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RF46    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$343,113.40           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59        | \$14,657,811.86        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$15,000,925.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF53    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,485,024.98         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$6,515,393.03         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$10,000,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF61    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,544,950.14         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$6,454,210.87         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$8,999,161.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF79    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,305,983.62         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,694,405.15         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,000,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF87    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,041,900.00         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40        | \$8,958,907.21         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,807.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF95    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,738,000.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$6,262,034.99         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$8,000,034.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGA1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$183,049.83           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37        | \$6,817,029.04         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$7,000,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGD5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$342,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$9,658,840.94         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$10,000,840.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGE3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,362,804.79         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$5,137,622.78         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,500,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RGG8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,423,538.58         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,554,360.31         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,977,898.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGH6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,150,964.07         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$349,200.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,500,164.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGK9    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,947,441.73         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30        | \$5,053,386.79         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$10,000,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKJ7    | NAVY FEDERAL CREDIT UNION       | 13        | \$3,048,341.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,048,341.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKK4    | NAVY FEDERAL CREDIT UNION       | 19        | \$1,907,069.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,907,069.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKL2    | NAVY FEDERAL CREDIT UNION       | 22        | \$5,676,802.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,676,802.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKM0    | NAVY FEDERAL CREDIT UNION       | 43        | \$11,188,092.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$11,188,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKN8    | NAVY FEDERAL CREDIT UNION       | 13        | \$1,277,648.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,277,648.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKP3    | NAVY FEDERAL CREDIT UNION       | 14        | \$1,824,230.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,824,230.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKQ1    | NAVY FEDERAL CREDIT UNION       | 20        | \$1,183,310.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,183,310.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKR9    | NAVY FEDERAL CREDIT UNION       | 6         | \$1,048,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,048,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RKS7    |  | NAVY FEDERAL CREDIT UNION | 12         | \$3,093,569.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,093,569.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKT5    |  | NAVY FEDERAL CREDIT UNION | 22         | \$2,888,087.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,888,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKU2    |  | NAVY FEDERAL CREDIT UNION | 11         | \$2,886,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,886,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQ36    |  | REGIONS BANK              | 117        | \$15,101,172.77        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$275,681.74           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$15,376,854.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQP7    |  | REGIONS BANK              | 62         | \$4,041,114.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$4,041,114.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQQ5    |  | REGIONS BANK              | 78         | \$7,655,326.00         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$88,524.93            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$7,743,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQR3    |  | REGIONS BANK              | 133        | \$34,422,602.79        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$967,709.91           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$35,390,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQS1    |  | REGIONS BANK              | 130        | \$8,393,305.65         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$672,616.04           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$9,065,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQT9    |  | REGIONS BANK              | 85         | \$8,319,147.70         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,084,896.34         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$9,404,044.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQU6    |  | REGIONS BANK              | 128        | \$16,582,981.27        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,614,880.36         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$19,197,861.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQV4    |  | REGIONS BANK              | 87         | \$20,736,603.21        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$3,085,813.31         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$23,822,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQW2    |  | REGIONS BANK              | 56         | \$3,365,576.57         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$840,836.75           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$4,206,413.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RQY8    | REGIONS BANK          | 32         | \$4,075,526.18         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,833,991.08         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,909,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5E3    | CHASE HOME FINANCE    | 31         | \$2,104,324.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,104,324.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5F0    | CHASE HOME FINANCE    | 34         | \$2,392,229.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,392,229.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5J2    | CHASE HOME FINANCE    | 22         | \$1,653,940.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,653,940.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5K9    | CHASE HOME FINANCE    | 26         | \$3,277,543.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,277,543.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5M5    | CHASE HOME FINANCE    | 95         | \$12,439,825.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$12,439,825.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB55    | SUNTRUST MORTGAGE INC | 16         | \$2,887,982.56         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 80         | \$14,036,223.95        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$16,924,206.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB63    | SUNTRUST MORTGAGE INC | 70         | \$12,736,522.23        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 190        | \$31,470,966.97        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>260</b> | <b>\$44,207,489.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB71    | SUNTRUST MORTGAGE INC | 41         | \$5,036,365.18         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 177        | \$27,067,161.79        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>218</b> | <b>\$32,103,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB89    | Unavailable           | 63         | \$7,923,062.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$7,923,062.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB97    | SUNTRUST MORTGAGE INC | 48         | \$11,148,949.16        | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$19,207,839.88        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,356,789.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCA3    |  | SUNTRUST MORTGAGE INC        | 113        | \$20,673,669.28        | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 254        | \$54,514,210.02        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$75,187,879.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCB1    |  | SUNTRUST MORTGAGE INC        | 24         | \$3,761,438.76         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$21,527,288.76        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,288,727.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYV3    |  | ABN AMRO MORTGAGE GROUP, INC | 11         | \$1,424,031.70         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,042,922.89         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,466,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZG5    |  | ABN AMRO MORTGAGE GROUP, INC | 5          | \$487,000.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$4,439,991.94         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,926,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZP5    |  | ABN AMRO MORTGAGE GROUP, INC | 12         | \$855,450.00           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,134,920.20         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,990,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZR1    |  | ABN AMRO MORTGAGE GROUP, INC | 3          | \$297,150.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,574,526.77         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,871,676.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZS9    |  | ABN AMRO MORTGAGE GROUP, INC | 31         | \$3,990,266.23         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 202        | \$26,207,888.14        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,198,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZT7    |  | ABN AMRO MORTGAGE GROUP, INC | 7          | \$476,200.00           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,618,271.10         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,094,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SZU4    | ABN AMRO MORTGAGE GROUP, INC | 6         | \$589,605.00           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17        | \$1,684,186.86         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,273,791.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZV2    | ABN AMRO MORTGAGE GROUP, INC | 6         | \$384,590.01           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$1,617,515.05         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,002,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZW0    | ABN AMRO MORTGAGE GROUP, INC | 11        | \$1,106,170.00         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57        | \$5,594,114.13         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b> | <b>\$6,700,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZX8    | ABN AMRO MORTGAGE GROUP, INC | 9         | \$663,900.00           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54        | \$3,512,723.10         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b> | <b>\$4,176,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZY6    | ABN AMRO MORTGAGE GROUP, INC | 2         | \$674,600.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$9,732,600.00         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$10,407,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5F8    | Unavailable                  | 7         | \$1,222,673.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,222,673.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5G6    | Unavailable                  | 9         | \$1,681,511.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,681,511.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5H4    | Unavailable                  | 4         | \$821,095.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$821,095.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEA9    | CITIMORTGAGE, INC            | 4         | \$204,575.98           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71        | \$3,627,036.81         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$3,831,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEB7    | CITIMORTGAGE, INC            | 12        | \$591,000.64           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117       | \$6,114,954.42         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>129</b> | <b>\$6,705,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEC5    |  | CITIMORTGAGE, INC     | 13         | \$1,154,688.11         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$6,586,617.64         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$7,741,305.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW27    |  | SUNTRUST MORTGAGE INC | 68         | \$8,928,973.22         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 182        | \$23,950,874.29        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>250</b> | <b>\$32,879,847.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW35    |  | SUNTRUST MORTGAGE INC | 72         | \$10,429,626.82        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 187        | \$26,921,880.59        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>259</b> | <b>\$37,351,507.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW43    |  | SUNTRUST MORTGAGE INC | 60         | \$15,483,539.55        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 160        | \$35,868,558.46        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>220</b> | <b>\$51,352,098.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW50    |  | SUNTRUST MORTGAGE INC | 43         | \$10,604,595.78        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 195        | \$45,065,890.63        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$55,670,486.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW68    |  | SUNTRUST MORTGAGE INC | 31         | \$7,098,792.37         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 231        | \$54,981,455.13        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$62,080,247.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW76    |  | SUNTRUST MORTGAGE INC | 39         | \$11,088,682.06        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 178        | \$47,459,373.10        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$58,548,055.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW84    |  | SUNTRUST MORTGAGE INC | 48         | \$10,968,042.02        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 173        | \$39,501,536.59        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$50,469,578.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW92    |  | SUNTRUST MORTGAGE INC | 29         | \$7,131,088.94         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 195        | \$45,081,128.03        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$52,212,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TWR2    | SUNTRUST MORTGAGE INC | 87         | \$5,580,074.36         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 138        | \$9,720,730.45         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>225</b> | <b>\$15,300,804.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWS0    | SUNTRUST MORTGAGE INC | 92         | \$6,180,172.37         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 174        | \$11,895,276.17        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>266</b> | <b>\$18,075,448.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWT8    | SUNTRUST MORTGAGE INC | 69         | \$6,688,244.07         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 154        | \$15,228,024.17        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>223</b> | <b>\$21,916,268.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWU5    | SUNTRUST MORTGAGE INC | 61         | \$7,132,266.33         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 179        | \$21,083,773.34        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>240</b> | <b>\$28,216,039.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWW3    | SUNTRUST MORTGAGE INC | 51         | \$6,935,956.06         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 176        | \$24,398,873.48        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>227</b> | <b>\$31,334,829.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWW1    | SUNTRUST MORTGAGE INC | 92         | \$14,910,202.74        | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 221        | \$35,767,962.61        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>313</b> | <b>\$50,678,165.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWX9    | SUNTRUST MORTGAGE INC | 50         | \$3,185,220.89         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 188        | \$12,648,385.56        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>238</b> | <b>\$15,833,606.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWY7    | SUNTRUST MORTGAGE INC | 79         | \$7,616,406.46         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 140        | \$13,573,021.16        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$21,189,427.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWZ4    | SUNTRUST MORTGAGE INC | 62         | \$7,326,529.36         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 167        | \$19,684,346.03        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>229</b> | <b>\$27,010,875.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXA8    | SUNTRUST              | 21         | \$4,306,891.08         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE INC                        |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                         | 54         | \$10,359,878.76        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$14,666,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TXB6    |  | SUNTRUST<br>MORTGAGE INC            | 80         | \$21,174,039.17        | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 124        | \$42,680,666.62        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>204</b> | <b>\$63,854,705.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TXC4    |  | SUNTRUST<br>MORTGAGE INC            | 33         | \$4,914,160.84         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 206        | \$32,698,127.84        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>239</b> | <b>\$37,612,288.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TXD2    |  | SUNTRUST<br>MORTGAGE INC            | 81         | \$24,228,039.82        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 118        | \$34,523,697.81        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>199</b> | <b>\$58,751,737.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TXE0    |  | SUNTRUST<br>MORTGAGE INC            | 56         | \$15,452,467.49        | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 150        | \$41,529,847.29        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$56,982,314.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TXH3    |  | STANDARD<br>MORTGAGE<br>CORPORATION | 2          | \$277,360.48           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 10         | \$1,256,448.61         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,533,809.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TYP4    |  | SUNTRUST<br>MORTGAGE INC            | 22         | \$3,104,199.18         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 71         | \$11,696,764.27        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$14,800,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TYQ2    |  | SUNTRUST<br>MORTGAGE INC            | 15         | \$2,758,429.59         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 88         | \$13,364,468.39        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$16,122,897.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TYR0    |  | SUNTRUST<br>MORTGAGE INC            | 3          | \$560,494.12           | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                         | 8          | \$1,494,160.66         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,054,654.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410TYS8    |  | SUNTRUST                            | 35         | \$5,448,211.24         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                       |              |                         |             |          |               |    |          |               |  |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | MORTGAGE INC          |              |                         |             |          |               |    |          |               |  |
|              |  | Unavailable           | 164          | \$23,680,747.73         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>199</b>   | <b>\$29,128,958.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410TYU3    |  | SUNTRUST MORTGAGE INC | 16           | \$3,146,582.22          | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 10           | \$2,100,005.02          | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$5,246,587.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410TYV1    |  | SUNTRUST MORTGAGE INC | 32           | \$10,912,602.77         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 62           | \$20,808,296.44         | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>94</b>    | <b>\$31,720,899.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410TYX7    |  | SUNTRUST MORTGAGE INC | 50           | \$12,156,418.59         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 99           | \$24,078,410.74         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>149</b>   | <b>\$36,234,829.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410TY Y5   |  | SUNTRUST MORTGAGE INC | 43           | \$11,597,763.75         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 103          | \$27,418,287.74         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>146</b>   | <b>\$39,016,051.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410TZD0    |  | SUNTRUST MORTGAGE INC | 14           | \$2,353,900.59          | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 19           | \$3,196,360.74          | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$5,550,261.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410TZE8    |  | SUNTRUST MORTGAGE INC | 33           | \$4,317,566.95          | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 50           | \$7,656,839.55          | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>83</b>    | <b>\$11,974,406.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410U3A8    |  | Unavailable           | 7            | \$747,572.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$747,572.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410U3F7    |  | COUNTRYWIDE BANK, N.A | 22           | \$5,144,030.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 1,883        | \$471,427,355.88        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>1,905</b> | <b>\$476,571,385.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410U3G5    |  | COUNTRYWIDE BANK, N.A | 14           | \$3,080,605.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable           | 1,143        | \$280,145,909.44        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                       | <b>1,157</b> | <b>\$283,226,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410U7K2    | CHASE HOME FINANCE                      | 329        | \$76,804,207.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$76,804,207.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U7L0    | CHASE HOME FINANCE                      | 240        | \$53,124,216.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$53,124,216.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U7M8    | CHASE HOME FINANCE                      | 30         | \$6,397,878.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,397,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB27    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,599,456.84         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$395,693.83           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27         | \$3,566,302.71         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,561,453.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB35    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$540,907.16           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$116,823.23           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,258,761.47         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,916,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB43    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112        | \$24,578,148.26        | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 232        | \$53,919,178.39        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>344</b> | <b>\$78,497,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB50    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$15,462,187.07        | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 121        | \$25,035,798.51        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$40,497,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB76    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,719,024.08         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$138,255.51           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,857,279.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UB84    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78         | \$12,367,311.98        | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$649,205.98           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48         | \$9,724,121.43         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$22,740,639.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBQ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,704,494.09         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$261,215.45           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66         | \$8,521,367.80         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,487,077.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBR2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$4,594,168.75         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$112,124.47           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 91         | \$11,821,034.68        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$16,527,327.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBS0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$592,900.00           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$1,312,280.39         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,905,180.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBT8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,370,428.99         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$4,737,515.24         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,107,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$1,393,320.88         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30         | \$1,856,164.48         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,249,485.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBV3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$737,638.86           | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$70,210.00            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 26        | \$1,416,967.45        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,224,816.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,009,893.20        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$1,665,165.05        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,675,058.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,077,703.05        | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$186,510.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23        | \$2,268,813.34        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,533,026.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$901,787.55          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$417,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24        | \$5,745,962.28        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,064,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,300,520.00        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$135,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54        | \$7,095,866.61        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,531,386.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,259,850.00        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,152,225.42        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,412,075.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,468,125.57        | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$899,610.33          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29        | \$3,476,584.58        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,844,320.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UCC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,911,799.19         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$1,455,992.70         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 49        | \$4,618,405.09         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$7,986,196.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCD2    |  | PHH MORTGAGE CORPORATION                | 1         | \$101,039.34           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$1,029,402.37         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,130,441.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$138,939.76           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$117,558.54           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33        | \$2,145,724.26         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,402,222.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,847,440.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 6         | \$1,284,974.00         | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 78        | \$15,864,217.53        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$19,996,631.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNS7    |  | Unavailable                             | 17        | \$4,611,911.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,611,911.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP22    |  | GREENPOINT MORTGAGE FUNDING, INC        | 1         | \$182,377.55           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21        | \$3,586,339.96         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,768,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP30    |  | GREENPOINT MORTGAGE FUNDING, INC        | 1         | \$209,869.48           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 31        | \$4,781,467.35         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,991,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP63    |  | GREENPOINT MORTGAGE FUNDING, INC        | 2         | \$330,997.32           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 9          | \$902,661.50           | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,233,658.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP71    |  | GREENPOINT MORTGAGE FUNDING, INC | 6          | \$1,373,200.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 97         | \$23,576,560.14        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$24,949,760.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP89    |  | GREENPOINT MORTGAGE FUNDING, INC | 3          | \$1,010,600.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 118        | \$24,550,188.18        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$25,560,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP97    |  | GREENPOINT MORTGAGE FUNDING, INC | 1          | \$247,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$5,259,600.00         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,506,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPX4    |  | GREENPOINT MORTGAGE FUNDING, INC | 2          | \$279,732.06           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 61         | \$13,828,014.80        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$14,107,746.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPY2    |  | GREENPOINT MORTGAGE FUNDING, INC | 8          | \$2,087,955.24         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 192        | \$36,689,212.19        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>200</b> | <b>\$38,777,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPZ9    |  | GREENPOINT MORTGAGE FUNDING, INC | 9          | \$1,485,419.71         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 249        | \$42,521,874.65        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>258</b> | <b>\$44,007,294.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQB1    |  | Unavailable                      | 102        | \$20,974,003.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$20,974,003.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQC9    |  | GREENPOINT MORTGAGE FUNDING, INC | 5          | \$795,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 167        | \$30,524,627.37        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$31,319,827.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UQD7    | GREENPOINT MORTGAGE FUNDING, INC  | 5         | \$838,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 86        | \$15,611,858.09        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>91</b> | <b>\$16,449,858.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQE5    | Unavailable                       | 8         | \$1,081,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,081,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQF2    | GREENPOINT MORTGAGE FUNDING, INC  | 3         | \$1,019,200.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 90        | \$22,099,011.00        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>93</b> | <b>\$23,118,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQG0    | Unavailable                       | 59        | \$13,311,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$13,311,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVY5    | Unavailable                       | 1         | \$69,749.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$69,749.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXF4    | PHH MORTGAGE CORPORATION          | 60        | \$14,760,995.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$14,760,995.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXG2    | PHH MORTGAGE CORPORATION          | 47        | \$11,732,048.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>47</b> | <b>\$11,732,048.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYS5    | Unavailable                       | 10        | \$1,077,779.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,077,779.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYT3    | Unavailable                       | 6         | \$611,179.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$611,179.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBU3    | Unavailable                       | 7         | \$1,167,386.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,167,386.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VC24    | ALABAMA HOUSING FINANCE AUTHORITY | 8         | \$862,619.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$862,619.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VC32    | ALABAMA HOUSING FINANCE AUTHORITY | 9         | \$1,128,908.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,128,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VC57    | Unavailable                          | 40           | \$5,197,580.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>    | <b>\$5,197,580.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCZ1    | ALABAMA HOUSING<br>FINANCE AUTHORITY | 3            | \$408,168.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>     | <b>\$408,168.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VD31    | WELLS FARGO BANK,<br>N.A             | 31           | \$7,258,500.63          | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9            | \$2,332,532.65          | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>    | <b>\$9,591,033.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VD72    | Unavailable                          | 10           | \$1,821,847.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>    | <b>\$1,821,847.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VD80    | Unavailable                          | 435          | \$96,226,552.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>435</b>   | <b>\$96,226,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VD98    | Unavailable                          | 1,264        | \$338,900,571.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,264</b> | <b>\$338,900,571.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDA5    | WELLS FARGO BANK,<br>N.A             | 55           | \$10,340,504.85         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25           | \$4,755,240.55          | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>    | <b>\$15,095,745.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDC1    | WELLS FARGO BANK,<br>N.A             | 38           | \$7,412,468.41          | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11           | \$2,300,741.21          | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>    | <b>\$9,713,209.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDN7    | WELLS FARGO BANK,<br>N.A             | 9            | \$2,164,035.19          | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2            | \$305,848.47            | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>    | <b>\$2,469,883.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDQ0    | WELLS FARGO BANK,<br>N.A             | 39           | \$8,514,764.84          | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21           | \$4,742,969.13          | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>    | <b>\$13,257,733.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDR8    | WELLS FARGO BANK,<br>N.A             | 38           | \$9,464,350.31          | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80           | \$18,336,207.20         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b>   | <b>\$27,800,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VDS6    | WELLS FARGO BANK,<br>N.A | 164          | \$37,607,404.48         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 301          | \$71,349,084.82         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>465</b>   | <b>\$108,956,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDT4    | WELLS FARGO BANK,<br>N.A | 72           | \$16,249,380.57         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 114          | \$27,014,950.92         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>186</b>   | <b>\$43,264,331.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDU1    | WELLS FARGO BANK,<br>N.A | 768          | \$193,397,791.11        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 526          | \$139,665,331.74        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,294</b> | <b>\$333,063,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDV9    | WELLS FARGO BANK,<br>N.A | 843          | \$207,376,776.32        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 236          | \$61,760,238.49         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,079</b> | <b>\$269,137,014.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDW7    | WELLS FARGO BANK,<br>N.A | 672          | \$166,487,472.53        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 265          | \$67,736,595.29         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>937</b>   | <b>\$234,224,067.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDX5    | WELLS FARGO BANK,<br>N.A | 161          | \$35,947,836.77         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40           | \$8,821,917.80          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>201</b>   | <b>\$44,769,754.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDZ0    | WELLS FARGO BANK,<br>N.A | 6            | \$1,536,899.60          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12           | \$3,223,446.89          | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>    | <b>\$4,760,346.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VE55    | Unavailable              | 145          | \$25,181,085.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>145</b>   | <b>\$25,181,085.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VE63    | Unavailable              | 57           | \$8,869,185.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>    | <b>\$8,869,185.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEA4    | Unavailable              | 1,083        | \$280,121,397.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,083</b> | <b>\$280,121,397.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEB2    |                          | 24           | \$5,927,808.86          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 24        | \$5,162,695.86         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b> | <b>\$11,090,504.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEC0    |  | WELLS FARGO BANK,<br>N.A    | 59        | \$12,095,097.75        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27        | \$6,470,678.64         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b> | <b>\$18,565,776.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEE6    |  | WELLS FARGO BANK,<br>N.A    | 45        | \$9,459,926.63         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19        | \$4,017,594.92         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b> | <b>\$13,477,521.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEF3    |  | WELLS FARGO BANK,<br>N.A    | 52        | \$9,289,369.20         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13        | \$2,462,962.69         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b> | <b>\$11,752,331.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEY2    |  | Unavailable                 | 25        | \$3,459,180.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$3,459,180.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEZ9    |  | Unavailable                 | 21        | \$2,889,832.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$2,889,832.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VF39    |  | PHH MORTGAGE<br>CORPORATION | 78        | \$20,045,716.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b> | <b>\$20,045,716.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VF47    |  | PHH MORTGAGE<br>CORPORATION | 47        | \$13,179,591.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b> | <b>\$13,179,591.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VF54    |  | PHH MORTGAGE<br>CORPORATION | 54        | \$12,368,071.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b> | <b>\$12,368,071.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VF62    |  | Unavailable                 | 24        | \$2,096,822.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$2,096,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VF70    |  | Unavailable                 | 19        | \$3,329,759.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$3,329,759.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VF88    |  | Unavailable                 | 33        | \$2,835,818.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$2,835,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VFA3    | Unavailable           | 67         | \$13,641,053.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$13,641,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFB1    | Unavailable           | 86         | \$16,089,189.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$16,089,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFC9    | WELLS FARGO BANK, N.A | 69         | \$14,678,855.71        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$8,289,814.73         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$22,968,670.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFD7    | WELLS FARGO BANK, N.A | 111        | \$21,545,536.58        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$4,964,179.38         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$26,509,715.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFE5    | WELLS FARGO BANK, N.A | 60         | \$11,671,486.89        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,429,264.11         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$13,100,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFF2    | WELLS FARGO BANK, N.A | 21         | \$4,168,640.07         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$828,292.02           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,996,932.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFG0    | WELLS FARGO BANK, N.A | 9          | \$2,066,566.54         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$432,174.09           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,498,740.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFL9    | Unavailable           | 9          | \$1,176,113.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,176,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFM7    | Unavailable           | 7          | \$1,218,116.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,218,116.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFQ8    | Unavailable           | 15         | \$1,715,257.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,715,257.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFS4    | Unavailable           | 10         | \$1,661,804.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,661,804.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFU9    | Unavailable           | 12         | \$1,167,414.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,167,414.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VFY1    | Unavailable                | 19         | \$1,020,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,020,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VG53    | Unavailable                | 9          | \$1,011,175.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,011,175.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VG87    | Unavailable                | 7          | \$1,388,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,388,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VG95    | Unavailable                | 16         | \$4,993,428.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$4,993,428.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGA2    | Unavailable                | 19         | \$3,792,152.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,792,152.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGB0    | Unavailable                | 24         | \$1,996,716.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,996,716.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGC8    | Unavailable                | 31         | \$5,360,403.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,360,403.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGE4    | Unavailable                | 88         | \$10,317,509.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$10,317,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGF1    | Unavailable                | 114        | \$12,086,051.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>114</b> | <b>\$12,086,051.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGG9    | Unavailable                | 26         | \$1,837,522.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$1,837,522.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGJ3    | STATE FARM BANK,<br>FSB    | 9          | \$1,083,736.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,083,736.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGK0    | STATE FARM BANK,<br>FSB    | 17         | \$1,043,845.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,043,845.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGL8    | TRUSTMARK<br>NATIONAL BANK | 16         | \$1,652,755.79         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$2,971,138.42         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,623,894.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGM6    | TRUSTMARK<br>NATIONAL BANK | 14         | \$1,514,305.11         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 61         | \$7,065,618.01         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$8,579,923.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGQ7    |  | WASHINGTON MUTUAL BANK   | 118        | \$29,745,099.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$29,745,099.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGR5    |  | WASHINGTON MUTUAL BANK   | 11         | \$3,234,339.25         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$2,751,664.49         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,986,003.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGS3    |  | WASHINGTON MUTUAL BANK   | 52         | \$14,226,695.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$14,226,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VH29    |  | EMC MORTGAGE CORPORATION | 99         | \$19,638,788.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$19,638,788.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHA1    |  | Unavailable              | 73         | \$17,375,517.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$17,375,517.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHC7    |  | Unavailable              | 18         | \$1,927,044.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,927,044.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHQ6    |  | EMC MORTGAGE CORPORATION | 18         | \$3,974,082.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,974,082.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHR4    |  | EMC MORTGAGE CORPORATION | 149        | \$28,969,296.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$28,969,296.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHS2    |  | EMC MORTGAGE CORPORATION | 194        | \$30,972,738.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$30,972,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHT0    |  | EMC MORTGAGE CORPORATION | 56         | \$7,780,235.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$7,780,235.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHU7    |  | EMC MORTGAGE CORPORATION | 37         | \$6,811,018.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,811,018.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VHV5    |  | EMC MORTGAGE CORPORATION      | 52         | \$7,316,840.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,316,840.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHW3    |  | EMC MORTGAGE CORPORATION      | 16         | \$3,022,477.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,022,477.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHX1    |  | EMC MORTGAGE CORPORATION      | 20         | \$3,232,238.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,232,238.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHY9    |  | EMC MORTGAGE CORPORATION      | 15         | \$3,776,164.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,776,164.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHZ6    |  | EMC MORTGAGE CORPORATION      | 78         | \$17,174,802.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$17,174,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ35    |  | Unavailable                   | 22         | \$2,510,417.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,510,417.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ43    |  | Unavailable                   | 9          | \$1,078,479.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,078,479.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ50    |  | Unavailable                   | 47         | \$12,116,998.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$12,116,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ68    |  | Unavailable                   | 49         | \$13,873,072.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$13,873,072.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ92    |  | Unavailable                   | 28         | \$3,553,617.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,553,617.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJH4    |  | LEHMAN BROTHERS HOLDINGS, INC | 23         | \$5,079,701.92          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 233        | \$50,553,935.89         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$55,633,637.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJJ0    |  | LEHMAN BROTHERS HOLDINGS, INC | 33         | \$7,971,601.13          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 459        | \$108,195,051.38        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>492</b> | <b>\$116,166,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJK7    |  |                               | 8          | \$1,067,473.40          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEHMAN BROTHERS HOLDINGS, INC |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 134        | \$17,883,111.09        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>142</b> | <b>\$18,950,584.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJL5    | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$158,088.20           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 74         | \$6,597,733.26         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$6,755,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJM3    | LEHMAN BROTHERS HOLDINGS, INC | 4          | \$1,032,872.66         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 272        | \$62,249,798.71        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>276</b> | <b>\$63,282,671.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJN1    | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$290,322.42           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94         | \$12,313,654.82        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$12,603,977.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJP6    | Unavailable                   | 90         | \$7,815,343.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$7,815,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJQ4    | Unavailable                   | 75         | \$9,813,966.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$9,813,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJS0    | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$583,500.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$8,938,486.37         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$9,521,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJT8    | Unavailable                   | 84         | \$22,168,242.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$22,168,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJU5    | LEHMAN BROTHERS HOLDINGS, INC | 2          | \$319,200.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 69         | \$16,609,873.27        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$16,929,073.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJV3    | Unavailable                   | 175        | \$43,877,340.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>175</b> | <b>\$43,877,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJW1    | Unavailable                   | 48         | \$9,084,943.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$9,084,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJX9    | Unavailable                   | 71         | \$17,103,531.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>71</b>  | <b>\$17,103,531.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJZ4    | Unavailable |  | 13         | \$1,576,650.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,576,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKA7    | Unavailable |  | 17         | \$1,394,961.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,394,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKB5    | Unavailable |  | 29         | \$3,728,300.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,728,300.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKC3    | Unavailable |  | 17         | \$1,522,866.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,522,866.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKD1    | Unavailable |  | 91         | \$21,083,137.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$21,083,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKE9    | Unavailable |  | 80         | \$20,337,645.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$20,337,645.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKF6    | Unavailable |  | 16         | \$2,742,254.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,742,254.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VN22    | Unavailable |  | 74         | \$11,192,933.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$11,192,933.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VN30    | Unavailable |  | 80         | \$11,088,794.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$11,088,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VN48    | Unavailable |  | 34         | \$3,518,692.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,518,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VN55    | Unavailable |  | 60         | \$2,840,640.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$2,840,640.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNM8    | Unavailable |  | 13         | \$1,975,105.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,975,105.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNN6    | Unavailable |  | 204        | \$34,511,695.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>204</b> | <b>\$34,511,695.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNP1    | Unavailable |  | 42         | \$6,131,822.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$6,131,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNQ9    | Unavailable |  | 258        | \$50,752,960.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>258</b> | <b>\$50,752,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNR7    | Unavailable |  | 106        | \$17,703,978.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$17,703,978.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNS5    | Unavailable |  | 23         | \$2,582,905.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,582,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNT3    | Unavailable |  | 79         | \$17,417,669.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$17,417,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNU0    | Unavailable |  | 162        | \$24,962,369.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>162</b> | <b>\$24,962,369.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNV8    | Unavailable |  | 88         | \$12,123,727.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$12,123,727.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNW6    | Unavailable |  | 67         | \$6,735,328.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,735,328.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNX4    | Unavailable |  | 33         | \$2,490,527.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,490,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNY2    | Unavailable |  | 19         | \$1,318,339.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,318,339.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNZ9    | Unavailable |  | 21         | \$2,783,586.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,783,586.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP20    | Unavailable |  | 12         | \$1,037,857.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,037,857.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP38    | Unavailable |  | 18         | \$1,058,781.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,058,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP46    | Unavailable |  | 17         | \$5,370,847.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$5,370,847.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP53    | Unavailable |  | 15         | \$4,710,015.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$4,710,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP79    | Unavailable |  | 2          | \$728,478.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>   | <b>\$728,478.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP95    | Unavailable |  | 27         | \$4,757,568.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,757,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPD6    | Unavailable |  | 52         | \$11,980,652.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$11,980,652.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPF1    | Unavailable |  | 137        | \$31,253,113.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$31,253,113.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPG9    | Unavailable |  | 34         | \$9,777,288.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$9,777,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPH7    | Unavailable |  | 218        | \$52,717,546.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>218</b> | <b>\$52,717,546.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPJ3    | Unavailable |  | 30         | \$8,885,540.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$8,885,540.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPK0    | Unavailable |  | 11         | \$1,309,574.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,309,574.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPL8    | Unavailable |  | 8          | \$1,568,126.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,568,126.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPM6    | Unavailable |  | 15         | \$1,688,733.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,688,733.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPP9    | Unavailable |  | 34         | \$9,086,009.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$9,086,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPQ7    | Unavailable |  | 21         | \$5,863,565.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,863,565.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPR5    | Unavailable |  | 35         | \$8,657,398.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$8,657,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPS3    | Unavailable |  | 94         | \$23,572,087.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$23,572,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPT1    | Unavailable |  | 127        | \$34,988,989.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$34,988,989.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPV6    | Unavailable |  | 53         | \$15,062,940.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$15,062,940.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPW4    | Unavailable |  | 61         | \$16,068,578.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>61</b>  | <b>\$16,068,578.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPX2    | Unavailable |  | 55         | \$5,979,934.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,979,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPY0    | Unavailable |  | 94         | \$9,864,823.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$9,864,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPZ7    | Unavailable |  | 17         | \$1,657,164.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,657,164.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ29    | Unavailable |  | 50         | \$17,982,648.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$17,982,648.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ37    | Unavailable |  | 29         | \$9,695,986.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$9,695,986.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ86    | Unavailable |  | 20         | \$6,554,318.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$6,554,318.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ94    | Unavailable |  | 95         | \$28,614,252.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$28,614,252.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQA1    | Unavailable |  | 25         | \$7,339,241.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$7,339,241.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQE3    | Unavailable |  | 3          | \$1,130,829.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$1,130,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQF0    | Unavailable |  | 22         | \$7,271,472.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$7,271,472.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQH6    | Unavailable |  | 217        | \$51,752,492.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>217</b> | <b>\$51,752,492.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQJ2    | Unavailable |  | 57         | \$19,450,580.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$19,450,580.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQL7    | Unavailable |  | 8          | \$3,020,117.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$3,020,117.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQM5    | Unavailable |  | 16         | \$6,140,002.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$6,140,002.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQN3    | Unavailable |  | 15         | \$3,785,424.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$3,785,424.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQP8    | Unavailable                  |  | 80         | \$24,027,328.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$24,027,328.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQS2    | Unavailable                  |  | 12         | \$4,640,805.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$4,640,805.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQT0    | Unavailable                  |  | 33         | \$9,169,340.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$9,169,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQU7    | Unavailable                  |  | 115        | \$32,151,155.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$32,151,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQV5    | Unavailable                  |  | 4          | \$1,318,965.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,318,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQX1    | Unavailable                  |  | 21         | \$6,395,961.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$6,395,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQY9    | Unavailable                  |  | 33         | \$10,573,100.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$10,573,100.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRA0    | Unavailable                  |  | 161        | \$47,745,169.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>161</b> | <b>\$47,745,169.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRB8    | Unavailable                  |  | 43         | \$13,818,390.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$13,818,390.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRC6    | Unavailable                  |  | 15         | \$5,298,548.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$5,298,548.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5C8    | THE HUNTINGTON NATIONAL BANK |  | 8          | \$857,454.29           | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$168,880.72           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,026,335.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5E4    | THE HUNTINGTON NATIONAL BANK |  | 48         | \$2,665,393.21         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$488,324.26           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$3,153,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5F1    | THE HUNTINGTON NATIONAL BANK |  | 115        | \$22,130,252.95        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$6,072,095.72         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>147</b> | <b>\$28,202,348.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410W5G9    | THE HUNTINGTON NATIONAL BANK | 18         | \$1,762,284.22         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$300,690.11           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,062,974.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5K0    | THE HUNTINGTON NATIONAL BANK | 7          | \$476,334.47           | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,062,225.72         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,538,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5L8    | THE HUNTINGTON NATIONAL BANK | 4          | \$672,911.93           | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,102,656.21         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,775,568.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG42    | GMAC MORTGAGE CORPORATION    | 37         | \$3,917,519.98         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,913,512.37         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,831,032.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG67    | GMAC MORTGAGE CORPORATION    | 14         | \$1,391,448.50         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$549,414.19           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,940,862.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGD2    | GMAC MORTGAGE CORPORATION    | 48         | \$10,988,492.06        | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$14,080,461.53        | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$25,068,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGV2    | GMAC MORTGAGE CORPORATION    | 17         | \$4,887,764.39         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$10,146,760.51        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$15,034,524.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ23    | GMAC MORTGAGE CORPORATION    | 20         | \$2,007,234.39         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$6,762,149.91         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,769,384.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJV9    | GMAC MORTGAGE CORPORATION    | 35         | \$7,846,792.26         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,605,439.04         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,452,231.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XJW7    |  | GMAC MORTGAGE CORPORATION      | 10        | \$1,108,405.53         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$368,306.97           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,476,712.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJX5    |  | GMAC MORTGAGE CORPORATION      | 33        | \$9,229,589.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$9,229,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJY3    |  | GMAC MORTGAGE CORPORATION      | 11        | \$2,451,917.93         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41        | \$9,486,226.93         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$11,938,144.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJZ0    |  | GMAC MORTGAGE CORPORATION      | 6         | \$431,774.04           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39        | \$2,669,141.54         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$3,100,915.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMA1    |  | U.S. BANK N.A                  | 4         | \$618,166.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$618,166.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN44    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$1,022,327.72         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51        | \$8,058,676.22         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$9,081,003.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN51    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$556,951.06           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21        | \$2,068,129.14         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$2,625,080.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN69    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$1,222,269.00         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$2,641,165.46         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,863,434.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN77    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$158,700.00           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,049,651.82         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,208,351.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN93    |  |                                | 11        | \$1,636,400.00         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                    | 31         | \$4,623,459.94         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>42</b>  | <b>\$6,259,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XNB8    | THIRD FEDERAL SAVINGS AND LOAN | 236        | \$40,371,734.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>236</b> | <b>\$40,371,734.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XNC6    | THIRD FEDERAL SAVINGS AND LOAN | 228        | \$35,278,151.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>228</b> | <b>\$35,278,151.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XND4    | THIRD FEDERAL SAVINGS AND LOAN | 264        | \$40,328,039.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>264</b> | <b>\$40,328,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XNG7    | THIRD FEDERAL SAVINGS AND LOAN | 236        | \$40,274,004.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>236</b> | <b>\$40,274,004.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XNH5    | THIRD FEDERAL SAVINGS AND LOAN | 54         | \$10,061,656.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>54</b>  | <b>\$10,061,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XPA8    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$314,500.00           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 12         | \$1,223,969.06         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,538,469.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XPJ9    | THIRD FEDERAL SAVINGS AND LOAN | 40         | \$10,088,285.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>40</b>  | <b>\$10,088,285.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XPK6    | THIRD FEDERAL SAVINGS AND LOAN | 75         | \$10,095,795.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>75</b>  | <b>\$10,095,795.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Y2B9    | U.S. BANK N.A                  | 3          | \$227,731.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>3</b>   | <b>\$227,731.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Y2H6    | U.S. BANK N.A                  | 1          | \$135,164.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>1</b>   | <b>\$135,164.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Y2N3    | U.S. BANK N.A                  | 1          | \$110,875.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |               |  |           |                       |             |          |               |    |          |               |
|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>1</b>  | <b>\$110,875.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2P8    | U.S. BANK N.A |  | 2         | \$244,689.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>  | <b>\$244,689.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2S2    | U.S. BANK N.A |  | 7         | \$961,751.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>7</b>  | <b>\$961,751.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2V5    | U.S. BANK N.A |  | 2         | \$180,909.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>  | <b>\$180,909.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2X1    | U.S. BANK N.A |  | 13        | \$1,764,276.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>13</b> | <b>\$1,764,276.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2Y9    | U.S. BANK N.A |  | 4         | \$545,541.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>4</b>  | <b>\$545,541.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2Z6    | U.S. BANK N.A |  | 1         | \$72,013.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>1</b>  | <b>\$72,013.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3A0    | U.S. BANK N.A |  | 4         | \$207,302.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>4</b>  | <b>\$207,302.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3B8    | U.S. BANK N.A |  | 2         | \$104,614.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>  | <b>\$104,614.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3C6    | U.S. BANK N.A |  | 6         | \$516,468.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>6</b>  | <b>\$516,468.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3E2    | U.S. BANK N.A |  | 29        | \$2,265,327.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>29</b> | <b>\$2,265,327.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3K8    | U.S. BANK N.A |  | 5         | \$569,708.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>5</b>  | <b>\$569,708.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3N2    | U.S. BANK N.A |  | 6         | \$676,052.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>6</b>  | <b>\$676,052.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3R3    | U.S. BANK N.A |  | 9         | \$939,699.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>  | <b>\$939,699.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3S1    | U.S. BANK N.A |  | 67        | \$7,137,978.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>67</b> | <b>\$7,137,978.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3T9    | U.S. BANK N.A |  | 14        | \$1,396,999.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>14</b>  | <b>\$1,396,999.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3U6    | U.S. BANK N.A |  | 100        | \$11,393,074.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>100</b> | <b>\$11,393,074.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3V4    | U.S. BANK N.A |  | 15         | \$1,374,842.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$1,374,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3W2    | U.S. BANK N.A |  | 25         | \$2,447,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>25</b>  | <b>\$2,447,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4C5    | U.S. BANK N.A |  | 4          | \$243,549.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>4</b>   | <b>\$243,549.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4G6    | U.S. BANK N.A |  | 3          | \$312,775.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>3</b>   | <b>\$312,775.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4H4    | U.S. BANK N.A |  | 1          | \$70,499.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>1</b>   | <b>\$70,499.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4J0    | U.S. BANK N.A |  | 1          | \$99,518.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>1</b>   | <b>\$99,518.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4L5    | U.S. BANK N.A |  | 2          | \$219,271.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>   | <b>\$219,271.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4P6    | U.S. BANK N.A |  | 5          | \$646,669.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>5</b>   | <b>\$646,669.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4Q4    | U.S. BANK N.A |  | 3          | \$321,843.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>3</b>   | <b>\$321,843.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4T8    | U.S. BANK N.A |  | 2          | \$225,248.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>   | <b>\$225,248.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4W1    | U.S. BANK N.A |  | 2          | \$199,342.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>2</b>   | <b>\$199,342.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4X9    | U.S. BANK N.A |  | 25         | \$2,289,027.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>25</b>  | <b>\$2,289,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4Y7    | U.S. BANK N.A |  | 19         | \$1,598,954.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b>  | <b>\$1,598,954.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5B6    | U.S. BANK N.A |  | 28         | \$2,504,511.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,504,511.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5C4    |  | U.S. BANK N.A                                | 92         | \$9,995,407.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$9,995,407.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5D2    |  | U.S. BANK N.A                                | 48         | \$4,995,074.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,995,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5F7    |  | U.S. BANK N.A                                | 6          | \$693,629.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$693,629.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5G5    |  | U.S. BANK N.A                                | 9          | \$1,039,487.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,039,487.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5H3    |  | U.S. BANK N.A                                | 6          | \$509,650.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$509,650.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5N0    |  | CITIMORTGAGE, INC                            | 1          | \$282,464.54           | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$730,206.25           | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,012,670.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5Q3    |  | Unavailable                                  | 7          | \$1,281,743.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,281,743.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5S9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58         | \$10,678,278.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,678,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5Z3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 112        | \$15,102,645.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,102,645.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6E9    |  | Unavailable                                  | 54         | \$13,427,454.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,427,454.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6F6    |  | Unavailable                                  | 19         | \$4,502,024.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,502,024.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6P4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$3,346,754.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 45         | \$6,831,093.50         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,177,847.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7E8    |  | INDYMAC BANK, FSB                            | 43         | \$11,350,083.80        | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 82         | \$19,397,499.65         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$30,747,583.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7F5    |  | INDYMAC BANK, FSB                   | 38         | \$9,278,179.38          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 404        | \$97,481,650.27         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>442</b> | <b>\$106,759,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7G3    |  | INDYMAC BANK, FSB                   | 12         | \$3,314,902.47          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 234        | \$59,757,620.77         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>246</b> | <b>\$63,072,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7H1    |  | INDYMAC BANK, FSB                   | 2          | \$277,813.46            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 152        | \$30,607,331.90         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$30,885,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7J7    |  | Unavailable                         | 52         | \$9,547,562.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$9,547,562.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7K4    |  | Unavailable                         | 32         | \$3,324,482.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,324,482.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7L2    |  | INDYMAC BANK, FSB                   | 1          | \$365,000.00            | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,677,279.69          | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,042,279.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7M0    |  | INDYMAC BANK, FSB                   | 1          | \$135,000.00            | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,433,307.65          | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,568,307.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAN4    |  | CHASE HOME FINANCE                  | 3          | \$282,918.55            | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,129,463.36          | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,412,381.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAP9    |  | CHASE HOME FINANCE                  | 4          | \$255,230.00            | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$1,634,304.37          | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,889,534.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD84    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$886,445.00            | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$719,342.06            | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,605,787.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEU4    |  | THIRD FEDERAL SAVINGS AND LOAN      | 59         | \$10,083,380.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>59</b> | <b>\$10,083,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEV2    |  | THIRD FEDERAL SAVINGS AND LOAN | 58        | \$5,012,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$5,012,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YG81    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,925,997.77         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$189,671.90           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,115,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK29    |  | U.S. BANK N.A                  | 11        | \$1,110,275.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,110,275.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK37    |  | U.S. BANK N.A                  | 4         | \$223,804.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$223,804.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK45    |  | U.S. BANK N.A                  | 4         | \$430,136.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$430,136.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK52    |  | U.S. BANK N.A                  | 60        | \$5,880,004.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$5,880,004.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK78    |  | U.S. BANK N.A                  | 54        | \$6,073,833.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$6,073,833.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK86    |  | U.S. BANK N.A                  | 13        | \$1,250,467.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,250,467.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK94    |  | U.S. BANK N.A                  | 18        | \$1,649,207.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,649,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YLD4    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$736,944.53           | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$453,875.62           | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,190,820.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YM68    |  | NATIONAL CITY MORTGAGE COMPANY | 23        | \$2,862,445.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,862,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMH4    |  | NATIONAL CITY MORTGAGE COMPANY | 21        | \$3,620,171.22         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$219,644.12           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,839,815.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YMJ0    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,549,238.17        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$553,086.10          | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,102,324.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMK7    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,184,578.70        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$628,583.02          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,813,161.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YML5    | NATIONAL CITY MORTGAGE COMPANY | 2         | \$601,794.45          | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$1,062,801.15        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,664,595.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMM3    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,877,364.93        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$507,166.35          | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,384,531.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMN1    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$725,338.66          | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$597,008.90          | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,322,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN75    | CHASE HOME FINANCE, LLC        | 7         | \$757,654.07          | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,144,559.18        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,902,213.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN83    | Unavailable                    | 18        | \$2,131,695.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,131,695.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN91    | Unavailable                    | 10        | \$1,149,192.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,149,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNB6    | THIRD FEDERAL SAVINGS AND LOAN | 37        | \$5,018,002.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,018,002.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNC4    | THIRD FEDERAL SAVINGS AND LOAN | 70        | \$5,029,240.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b> | <b>\$5,029,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP24    | CHASE HOME FINANCE, LLC        | 11        | \$2,283,344.68        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 13         | \$2,796,223.21         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,079,567.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP40    |  | CHASE HOME FINANCE, LLC | 9          | \$2,267,266.32         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$2,732,874.11         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,000,140.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP57    |  | CHASE HOME FINANCE, LLC | 4          | \$885,442.39           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$4,279,775.13         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,165,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP99    |  | CHASE HOME FINANCE, LLC | 8          | \$1,027,022.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,027,022.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPE8    |  | CHASE HOME FINANCE, LLC | 24         | \$6,575,038.00         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$20,205,427.16        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$26,780,465.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPF5    |  | CHASE HOME FINANCE, LLC | 14         | \$3,028,180.00         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$6,524,100.00         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,552,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPH1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,148,510.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,148,510.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPJ7    |  | CHASE HOME FINANCE, LLC | 43         | \$6,755,175.07         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$4,703,772.62         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$11,458,947.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPK4    |  | CHASE HOME FINANCE, LLC | 51         | \$9,832,541.36         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50         | \$8,957,361.28         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$18,789,902.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPN8    |  | CHASE HOME FINANCE, LLC | 19         | \$3,671,536.35         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,275,569.12         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,947,105.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YPQ1    | CHASE HOME FINANCE, LLC | 22         | \$5,812,174.91         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,524,418.52         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,336,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPS7    | CHASE HOME FINANCE, LLC | 57         | \$10,914,478.86        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$9,068,918.47         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>107</b> | <b>\$19,983,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPT5    | CHASE HOME FINANCE, LLC | 98         | \$25,149,350.83        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 93         | \$24,644,549.98        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>191</b> | <b>\$49,793,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPU2    | CHASE HOME FINANCE, LLC | 124        | \$31,310,806.21        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 73         | \$18,545,653.91        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>197</b> | <b>\$49,856,460.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPV0    | CHASE HOME FINANCE, LLC | 102        | \$26,121,018.04        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 93         | \$23,916,321.28        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>195</b> | <b>\$50,037,339.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPW8    | CHASE HOME FINANCE, LLC | 132        | \$32,125,172.64        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 72         | \$17,658,650.62        | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>204</b> | <b>\$49,783,823.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPX6    | CHASE HOME FINANCE, LLC | 126        | \$31,215,702.41        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82         | \$18,420,463.41        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>208</b> | <b>\$49,636,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPY4    | CHASE HOME FINANCE, LLC | 127        | \$29,311,883.08        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 83         | \$20,311,679.96        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>210</b> | <b>\$49,623,563.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPZ1    | CHASE HOME FINANCE, LLC | 60         | \$13,280,706.91        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$6,773,156.71         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$20,053,863.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQA5    | CHASE HOME              | 24         | \$3,811,153.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC                         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,811,153.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQC1    |  | CHASE HOME FINANCE, LLC              | 12         | \$1,674,015.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,674,015.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQD9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$1,650,330.94         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 143        | \$14,129,541.17        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$15,779,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQE7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$896,802.54           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106        | \$7,004,591.41         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$7,901,393.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQF4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$889,633.20           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$16,103,078.37        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$16,992,711.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQG2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 21         | \$1,241,383.82         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 130        | \$8,681,766.57         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$9,923,150.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQH0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$1,503,250.64         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$12,627,302.17        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$14,130,552.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQJ6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 19         | \$2,408,857.98         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 163        | \$21,285,923.35        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$23,694,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQK3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$973,675.32           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$11,654,138.07        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>77</b> | <b>\$12,627,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQL1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2         | \$191,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 29        | \$2,899,651.82         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,090,651.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4         | \$536,088.29           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 35        | \$4,458,276.18         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,994,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQN7    | Unavailable                                |  | 20        | \$3,308,242.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,308,242.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4         | \$190,283.59           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 80        | \$4,965,851.10         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$5,156,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$232,806.07           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 30        | \$7,189,951.48         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,422,757.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQT4    | Unavailable                                |  | 21        | \$1,021,280.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,021,280.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3         | \$308,650.00           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 16        | \$1,479,405.79         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,788,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQV9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4         | \$233,000.00           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 20        | \$1,132,435.22         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,365,435.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$152,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 18         | \$3,554,730.00         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,706,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YQX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$164,468.03           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$2,742,152.05         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,906,620.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YQY3    |  | Unavailable                                | 26         | \$4,799,755.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,799,755.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YQZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$250,400.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 37         | \$9,749,863.31         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,000,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YT20    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 29         | \$2,889,892.70         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$1,555,416.20         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,445,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YT38    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 62         | \$8,090,532.76         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$2,820,680.43         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,911,213.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YT61    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 140        | \$32,223,124.70        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$13,317,685.03        | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$45,540,809.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YT79    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 12         | \$787,047.44           | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$689,808.00           | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,476,855.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31410YT87    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 8          | \$784,525.54           | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$503,163.97           | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,287,689.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YTQ7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,103,409.21          | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$63,943.53             | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,167,352.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTS3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 180        | \$41,324,830.14         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 68         | \$14,056,511.43         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>248</b> | <b>\$55,381,341.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTT1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$6,468,658.20          | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$1,481,195.19          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$7,949,853.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTU8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 122        | \$12,116,773.09         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$2,650,596.28          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$14,767,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTV6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 252        | \$33,003,144.36         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$5,282,737.90          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>292</b> | <b>\$38,285,882.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTW4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$7,001,398.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$7,001,398.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTY0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 695        | \$171,906,023.65        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 100        | \$25,310,944.74         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>795</b> | <b>\$197,216,968.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTZ7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 73         | \$4,499,844.16          | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$1,886,532.01          | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$6,386,376.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YUD4    | WACHOVIA MORTGAGE CORPORATION | 104        | \$21,420,943.83        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$479,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>106</b> | <b>\$21,900,343.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUE2    | WACHOVIA MORTGAGE CORPORATION | 27         | \$1,607,511.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,607,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUF9    | WACHOVIA MORTGAGE CORPORATION | 67         | \$10,344,758.66        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,076,982.17         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$11,421,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUJ1    | WACHOVIA MORTGAGE CORPORATION | 36         | \$7,449,242.18         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$669,560.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$8,118,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUM4    | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,100,385.42         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$222,500.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,322,885.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW26    | GMAC MORTGAGE CORPORATION     | 10         | \$1,998,642.68         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$6,618,406.46         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$8,617,049.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW34    | GMAC MORTGAGE CORPORATION     | 60         | \$13,968,396.96        | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 140        | \$34,957,926.00        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$48,926,322.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW42    | GMAC MORTGAGE CORPORATION     | 45         | \$11,824,225.26        | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 148        | \$35,954,548.83        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>193</b> | <b>\$47,778,774.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW59    | GMAC MORTGAGE CORPORATION     | 35         | \$8,335,509.29         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 164        | \$39,797,540.81        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$48,133,050.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW67    |  | GMAC MORTGAGE CORPORATION     | 35         | \$2,305,479.60         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 62         | \$3,950,101.92         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,255,581.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW75    |  | GMAC MORTGAGE CORPORATION     | 33         | \$3,176,055.85         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$5,589,472.09         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$8,765,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW83    |  | GMAC MORTGAGE CORPORATION     | 49         | \$6,304,750.91         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 68         | \$8,697,305.76         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$15,002,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW91    |  | GMAC MORTGAGE CORPORATION     | 46         | \$10,737,843.40        | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 153        | \$37,664,923.18        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$48,402,766.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWK6    |  | HomeBANC MORTGAGE CORPORATION | 51         | \$11,155,547.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$11,155,547.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWL4    |  | HomeBANC MORTGAGE CORPORATION | 13         | \$2,680,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,680,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWQ3    |  | GMAC MORTGAGE CORPORATION     | 29         | \$1,977,860.50         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 112        | \$7,770,773.33         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$9,748,633.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWR1    |  | GMAC MORTGAGE CORPORATION     | 72         | \$17,741,155.80        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 127        | \$31,533,099.72        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$49,274,255.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWS9    |  | GMAC MORTGAGE CORPORATION     | 44         | \$4,438,254.64         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 145        | \$14,308,124.03        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$18,746,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YWT7    | GMAC MORTGAGE CORPORATION | 68         | \$16,599,481.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$16,599,481.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWU4    | GMAC MORTGAGE CORPORATION | 32         | \$8,442,784.09         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 51         | \$12,958,589.10        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$21,401,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWV2    | GMAC MORTGAGE CORPORATION | 48         | \$11,145,542.09        | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 165        | \$37,354,778.05        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>213</b> | <b>\$48,500,320.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWW0    | GMAC MORTGAGE CORPORATION | 87         | \$11,369,161.94        | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 240        | \$31,538,829.49        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>327</b> | <b>\$42,907,991.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWX8    | Unavailable               | 19         | \$2,916,631.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,916,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWY6    | GMAC MORTGAGE CORPORATION | 53         | \$11,768,875.15        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 136        | \$32,620,856.61        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$44,389,731.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWZ3    | GMAC MORTGAGE CORPORATION | 16         | \$4,252,223.87         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$2,456,034.12         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$6,708,257.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX25    | GMAC MORTGAGE CORPORATION | 15         | \$945,819.88           | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$396,766.46           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,342,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX33    | GMAC MORTGAGE CORPORATION | 36         | \$7,417,631.00         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 170        | \$39,498,490.52        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$46,916,121.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX41    | GMAC MORTGAGE CORPORATION | 63         | \$11,457,331.95        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 194        | \$37,889,647.84        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>257</b> | <b>\$49,346,979.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX58    |  | GMAC MORTGAGE CORPORATION | 1          | \$109,104.86           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,268,730.97         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,377,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX66    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,553,041.00         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$18,043,155.15        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$19,596,196.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX74    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,388,905.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$32,733,795.77        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$36,122,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX82    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,982,688.02         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 199        | \$42,084,581.75        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$48,067,269.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX90    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,631,261.94         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$12,872,848.52        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$18,504,110.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXA7    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,824,610.77         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,566,173.52         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,390,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXC3    |  | GMAC MORTGAGE CORPORATION | 54         | \$12,081,641.72        | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$31,230,430.45        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$43,312,072.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXE9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,721,075.04         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$20,109,996.54        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$23,831,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXF6    |  | GMAC MORTGAGE CORPORATION | 3          | \$527,439.99           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,981,614.38         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,509,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YXH2    | GMAC MORTGAGE CORPORATION | 1          | \$111,600.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,935,356.96         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,046,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXJ8    | GMAC MORTGAGE CORPORATION | 20         | \$1,453,220.69         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$928,320.16           | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,381,540.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXK5    | GMAC MORTGAGE CORPORATION | 26         | \$6,224,306.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$6,224,306.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXL3    | GMAC MORTGAGE CORPORATION | 70         | \$14,269,961.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$14,269,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXM1    | GMAC MORTGAGE CORPORATION | 30         | \$7,424,178.24         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 118        | \$26,763,479.27        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b> | <b>\$34,187,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXN9    | GMAC MORTGAGE CORPORATION | 31         | \$7,589,784.90         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 162        | \$39,188,733.26        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$46,778,518.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXP4    | GMAC MORTGAGE CORPORATION | 15         | \$2,559,564.40         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$8,119,951.50         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$10,679,515.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXQ2    | GMAC MORTGAGE CORPORATION | 1          | \$93,864.87            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$4,312,470.47         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,406,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXR0    | GMAC MORTGAGE CORPORATION | 40         | \$9,239,746.41         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$17,113,903.87        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>124</b> | <b>\$26,353,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXS8    | GMAC MORTGAGE CORPORATION | 9          | \$2,412,697.99         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 1          | \$417,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,829,697.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXT6    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,525,504.10         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$12,885,168.11        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$14,410,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXU3    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,224,655.59         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$8,094,201.33         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$16,318,856.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXV1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,801,720.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$23,814,461.30        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$26,616,181.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXW9    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,552,441.26        | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 189        | \$36,945,288.66        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$47,497,729.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXX7    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,282,485.31         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$12,202,850.19        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$16,485,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXY5    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,761,900.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$8,785,897.76         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$10,547,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXZ2    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,306,389.58         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,682,353.09         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,988,742.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY24    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,444,259.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$5,114,341.28         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,558,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY40    |  | GMAC MORTGAGE CORPORATION | 60         | \$7,908,696.02         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$17,462,125.05        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>169</b> | <b>\$25,370,821.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY57    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,650,511.50         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 178        | \$40,071,831.54        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$48,722,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY65    |  | GMAC MORTGAGE CORPORATION | 67         | \$11,900,433.52        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 201        | \$37,353,155.35        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$49,253,588.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY73    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,518,029.88         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,361,508.00         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,879,537.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY81    |  | GMAC MORTGAGE CORPORATION | 51         | \$9,731,425.89         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 146        | \$29,812,233.05        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$39,543,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYA6    |  | GMAC MORTGAGE CORPORATION | 7          | \$2,003,000.00         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$9,052,438.00         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$11,055,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYC2    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,783,522.25         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,696,913.77         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,480,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYD0    |  | GMAC MORTGAGE CORPORATION | 4          | \$950,249.19           | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$926,936.50           | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,877,185.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYE8    |  | GMAC MORTGAGE CORPORATION | 1          | \$87,851.71            | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$766,282.51           | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$854,134.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYF5    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,639,660.00         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$1,270,468.79         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,910,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YYH1    | GMAC MORTGAGE CORPORATION | 46         | \$10,789,075.33        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$6,424,854.31         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$17,213,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYK4    | GMAC MORTGAGE CORPORATION | 9          | \$1,008,738.39         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$620,379.61           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,629,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYL2    | GMAC MORTGAGE CORPORATION | 2          | \$229,600.00           | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$783,478.33           | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,013,078.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYM0    | GMAC MORTGAGE CORPORATION | 30         | \$5,321,397.15         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 130        | \$29,171,474.14        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>160</b> | <b>\$34,492,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYN8    | GMAC MORTGAGE CORPORATION | 48         | \$9,611,496.55         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 164        | \$34,700,129.12        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$44,311,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYQ1    | GMAC MORTGAGE CORPORATION | 11         | \$2,881,765.00         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$7,027,228.37         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$9,908,993.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYR9    | GMAC MORTGAGE CORPORATION | 29         | \$5,292,562.38         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 150        | \$27,962,510.94        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,255,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYS7    | GMAC MORTGAGE CORPORATION | 22         | \$4,455,033.69         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 237        | \$44,511,316.31        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>259</b> | <b>\$48,966,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYT5    | GMAC MORTGAGE CORPORATION | 42         | \$4,866,435.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 103        | \$17,015,848.97        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>145</b> | <b>\$21,882,283.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YYU2    | GMAC MORTGAGE CORPORATION | 26         | \$6,086,359.18         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 178        | \$39,047,764.01        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$45,134,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYV0    | GMAC MORTGAGE CORPORATION | 33         | \$5,834,304.00         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 167        | \$32,464,386.74        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$38,298,690.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYW8    | GMAC MORTGAGE CORPORATION | 16         | \$2,560,296.77         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 132        | \$27,959,782.95        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b> | <b>\$30,520,079.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYY4    | GMAC MORTGAGE CORPORATION | 21         | \$3,997,076.37         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$21,344,019.08        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>112</b> | <b>\$25,341,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYZ1    | GMAC MORTGAGE CORPORATION | 57         | \$9,971,495.10         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 110        | \$22,334,676.47        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>167</b> | <b>\$32,306,171.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ31    | U.S. BANK N.A             | 3          | \$432,116.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$432,116.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ56    | U.S. BANK N.A             | 5          | \$680,698.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$680,698.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ64    | U.S. BANK N.A             | 2          | \$238,101.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$238,101.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ72    | U.S. BANK N.A             | 7          | \$931,952.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$931,952.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZB3    | GMAC MORTGAGE CORPORATION | 3          | \$1,123,000.00         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$6,385,900.00         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$7,508,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZC1    | GMAC MORTGAGE CORPORATION | 54         | \$12,693,331.00        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$9,830,652.00         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$22,523,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YZE7    | GMAC MORTGAGE CORPORATION | 37         | \$8,147,426.20         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 122        | \$27,747,190.76        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>159</b> | <b>\$35,894,616.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZF4    | GMAC MORTGAGE CORPORATION | 61         | \$11,118,309.60        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 207        | \$38,382,691.94        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>268</b> | <b>\$49,501,001.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZG2    | GMAC MORTGAGE CORPORATION | 20         | \$3,649,486.06         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 191        | \$42,697,761.40        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$46,347,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZH0    | GMAC MORTGAGE CORPORATION | 5          | \$1,376,752.18         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,393,753.70         | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,770,505.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZJ6    | GMAC MORTGAGE CORPORATION | 79         | \$13,764,998.00        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 125        | \$24,291,691.12        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$38,056,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZK3    | GMAC MORTGAGE CORPORATION | 56         | \$12,262,247.11        | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 181        | \$37,609,019.23        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>237</b> | <b>\$49,871,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZL1    | GMAC MORTGAGE CORPORATION | 23         | \$3,301,119.10         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 64         | \$12,031,245.28        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$15,332,364.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZT4    | U.S. BANK N.A             | 5          | \$453,503.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$453,503.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZU1    | U.S. BANK N.A             | 1          | \$96,240.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$96,240.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZZ0    | U.S. BANK N.A             | 2          | \$227,511.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$227,511.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA21    | INDYMAC BANK, FSB         | 10         | \$2,898,483.33         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 115        | \$30,211,804.00        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>125</b> | <b>\$33,110,287.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA39    |  | INDYMAC BANK, FSB | 9          | \$2,452,500.00         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 169        | \$47,825,850.43        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>178</b> | <b>\$50,278,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA47    |  | Unavailable       | 59         | \$17,074,473.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$17,074,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA54    |  | INDYMAC BANK, FSB | 3          | \$1,021,800.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 54         | \$14,569,670.00        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$15,591,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA62    |  | INDYMAC BANK, FSB | 1          | \$107,249.08           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$3,893,683.20         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$4,000,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA70    |  | INDYMAC BANK, FSB | 3          | \$914,925.88           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 67         | \$13,489,619.88        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$14,404,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA88    |  | INDYMAC BANK, FSB | 5          | \$1,147,267.28         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 141        | \$25,416,303.88        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>146</b> | <b>\$26,563,571.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA96    |  | INDYMAC BANK, FSB | 2          | \$186,365.04           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 66         | \$10,502,288.34        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$10,688,653.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAB1    |  | INDYMAC BANK, FSB | 24         | \$6,087,694.81         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 52         | \$12,984,936.56        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$19,072,631.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAC9    |  | INDYMAC BANK, FSB | 9          | \$1,900,293.41         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$7,669,622.07         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$9,569,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAE5    |  | INDYMAC BANK, FSB | 3          | \$1,068,519.87         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,038,639.20         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,107,159.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAK1    |  | Unavailable       | 7          | \$1,490,799.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,490,799.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AAP0    | Unavailable       | 16         | \$3,957,846.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,957,846.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAQ8    | INDYMAC BANK, FSB | 1          | \$89,441.19            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,204,825.31         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,294,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAR6    | INDYMAC BANK, FSB | 5          | \$1,454,000.00         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$15,809,003.10        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$17,263,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAS4    | INDYMAC BANK, FSB | 6          | \$1,642,400.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$15,447,353.18        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$17,089,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAT2    | INDYMAC BANK, FSB | 4          | \$726,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 82         | \$18,900,197.06        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$19,626,697.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAU9    | INDYMAC BANK, FSB | 12         | \$3,497,226.00         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 161        | \$46,478,050.69        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>173</b> | <b>\$49,975,276.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAV7    | INDYMAC BANK, FSB | 3          | \$454,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$19,847,173.26        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$20,301,173.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAW5    | INDYMAC BANK, FSB | 1          | \$276,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$15,404,253.08        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$15,680,253.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAX3    | INDYMAC BANK, FSB | 8          | \$1,736,800.00         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 136        | \$38,960,152.33        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>144</b> | <b>\$40,696,952.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAY1    | INDYMAC BANK, FSB | 23         | \$6,466,034.54         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$8,632,350.00         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$15,098,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAZ8    | INDYMAC BANK, FSB | 9          | \$3,144,500.00         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$6,571,835.00         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$9,716,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB20    | INDYMAC BANK, FSB | 42         | \$11,715,629.52        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 59         | \$15,526,467.64        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>101</b> | <b>\$27,242,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB38    | INDYMAC BANK, FSB |  | 56         | \$12,992,002.44        | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 258        | \$64,962,788.69        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>314</b> | <b>\$77,954,791.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB46    | INDYMAC BANK, FSB |  | 1          | \$352,717.71           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 82         | \$20,392,661.33        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$20,745,379.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB53    | Unavailable       |  | 63         | \$12,211,420.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$12,211,420.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB61    | Unavailable       |  | 23         | \$4,413,320.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,413,320.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB95    | Unavailable       |  | 22         | \$6,592,037.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$6,592,037.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABA2    | INDYMAC BANK, FSB |  | 1          | \$96,719.80            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18         | \$2,367,633.04         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,464,352.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABB0    | INDYMAC BANK, FSB |  | 5          | \$1,133,396.09         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 136        | \$34,345,412.32        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>141</b> | <b>\$35,478,808.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABC8    | Unavailable       |  | 430        | \$95,747,377.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>430</b> | <b>\$95,747,377.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABD6    | INDYMAC BANK, FSB |  | 1          | \$238,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 191        | \$45,581,002.82        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>192</b> | <b>\$45,819,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABE4    | Unavailable       |  | 128        | \$25,625,345.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>128</b> | <b>\$25,625,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABF1    | Unavailable       |  | 72         | \$10,924,908.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$10,924,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABH7    | Unavailable       |  | 106        | \$13,622,441.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$13,622,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABJ3    | Unavailable       |  | 32         | \$2,332,340.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$2,332,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ABK0    | Unavailable                     | 33         | \$2,213,410.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$2,213,410.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABL8    | Unavailable                     | 44         | \$2,815,187.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$2,815,187.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABM6    | Unavailable                     | 62         | \$6,033,737.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$6,033,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABN4    | Unavailable                     | 50         | \$4,945,402.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$4,945,402.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABP9    | Unavailable                     | 42         | \$4,116,232.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,116,232.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABQ7    | Unavailable                     | 48         | \$12,795,397.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$12,795,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABR5    | INDYMAC BANK, FSB               | 1          | \$331,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 321        | \$71,464,952.90        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>322</b> | <b>\$71,795,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABS3    | Unavailable                     | 264        | \$54,328,755.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>264</b> | <b>\$54,328,755.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABT1    | Unavailable                     | 115        | \$22,381,060.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$22,381,060.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABZ7    | INDYMAC BANK, FSB               | 2          | \$391,549.17           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$1,052,480.70         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,444,029.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC37    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,261,900.00         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$738,000.00           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC45    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,736,800.00         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$4,287,800.00         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$7,024,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC60    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,311,500.00         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,688,550.00         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC78    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,750,050.00         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1          | \$250,000.00           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC86    | Unavailable                     |  | 20         | \$1,971,781.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$1,971,781.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC94    | HSBC MORTGAGE CORPORATION (USA) |  | 13         | \$1,884,499.69         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6          | \$871,450.00           | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$2,755,949.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACA1    | INDYMAC BANK, FSB               |  | 2          | \$602,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 140        | \$36,595,626.50        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>142</b> | <b>\$37,197,926.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACB9    | Unavailable                     |  | 75         | \$17,061,001.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>75</b>  | <b>\$17,061,001.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACD5    | Unavailable                     |  | 27         | \$5,441,919.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$5,441,919.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACF0    | INDYMAC BANK, FSB               |  | 2          | \$151,000.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17         | \$1,064,189.33         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$1,215,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACG8    | INDYMAC BANK, FSB               |  | 2          | \$194,264.45           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 23         | \$2,123,979.36         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$2,318,243.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACH6    | Unavailable                     |  | 15         | \$1,482,803.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,482,803.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACJ2    | INDYMAC BANK, FSB               |  | 1          | \$109,600.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14         | \$1,380,898.48         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,490,498.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACP8    | HSBC MORTGAGE CORPORATION (USA) |  | 14         | \$4,319,960.85         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 15         | \$3,680,512.65         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b>  | <b>\$8,000,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACQ6    |                                 |  | 3          | \$877,768.52           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 41        | \$9,123,195.09         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$10,000,963.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACR4    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,488,093.39         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$512,200.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,000,293.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACS2    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,075,063.82         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$1,925,157.94         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,000,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACT0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,239,670.21         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$4,310,072.15         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,549,742.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACU7    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$479,400.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$4,520,687.97         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,087.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACV5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,993,200.00         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$507,000.00           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACW3    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,389,200.00         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$5,690,700.00         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$7,079,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACX1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$422,810.97           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$3,577,469.64         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACY9    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,330,600.00         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$4,701,684.52         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,032,284.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD93    |  | HSBC MORTGAGE                   | 7         | \$1,331,510.00         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 3         | \$668,500.00           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEA9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,386,625.00         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,613,800.00         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEC5    |  | Unavailable                     | 16        | \$2,353,938.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,353,938.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEE1    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$8,003,653.83         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$3,856,800.00         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$11,860,453.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEF8    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,313,150.00         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,647,135.06         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,960,285.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEG6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,052,800.00         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$3,948,689.79         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,001,489.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEH4    |  | Unavailable                     | 12        | \$1,582,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,582,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$440,846.72           | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$1,450,950.00         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,891,796.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEK7    |  | Unavailable                     | 30        | \$2,145,943.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$2,145,943.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEL5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$702,412.93           | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48        | \$3,338,929.37         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$4,041,342.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEM3    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,426,134.49         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$708,350.00           | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$2,134,484.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEN1    | HSBC MORTGAGE CORPORATION (USA) |  | 12         | \$2,470,666.00         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 15         | \$3,529,610.00         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$6,000,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEP6    | HSBC MORTGAGE CORPORATION (USA) |  | 18         | \$3,870,768.72         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4          | \$1,129,000.00         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b>  | <b>\$4,999,768.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEQ4    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$940,000.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 28         | \$4,060,385.99         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>31</b>  | <b>\$5,000,385.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AER2    | HSBC MORTGAGE CORPORATION (USA) |  | 8          | \$1,413,550.00         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5          | \$675,600.00           | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$2,089,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AF75    | COUNTRYWIDE HOME LOANS, INC     |  | 5          | \$703,318.53           | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2          | \$452,746.84           | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,156,065.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AF91    | COUNTRYWIDE HOME LOANS, INC     |  | 3          | \$449,796.04           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 20         | \$3,898,706.99         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>23</b>  | <b>\$4,348,503.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG25    | COUNTRYWIDE HOME LOANS, INC     |  | 17         | \$1,776,858.45         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 57         | \$6,275,248.73         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>74</b>  | <b>\$8,052,107.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG41    | COUNTRYWIDE HOME LOANS, INC     |  | 32         | \$1,870,219.00         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 221        | \$14,515,663.57        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>253</b> | <b>\$16,385,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG58    | COUNTRYWIDE HOME LOANS, INC     |  | 27         | \$4,087,622.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 62         | \$10,453,814.43        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>89</b>  | <b>\$14,541,436.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AG66    | COUNTRYWIDE HOME LOANS, INC | 58         | \$6,398,066.13         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$15,205,615.69        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$21,603,681.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG90    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,421,753.00         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$5,928,870.59         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$8,350,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGB5    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,570,391.77         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$8,809,391.59         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$12,379,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGC3    | COUNTRYWIDE HOME LOANS, INC | 2          | \$200,334.61           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$6,108,217.18         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$6,308,551.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGD1    | COUNTRYWIDE HOME LOANS, INC | 1          | \$90,024.50            | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$639,685.02           | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$729,709.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGE9    | COUNTRYWIDE HOME LOANS, INC | 2          | \$159,894.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$159,894.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGF6    | Unavailable                 | 1          | \$50,946.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$50,946.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGH2    | Unavailable                 | 1          | \$61,985.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$61,985.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGJ8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$157,908.14           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$688,322.97           | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$846,231.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGK5    | Unavailable                 | 5          | \$543,321.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$543,321.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGL3    | COUNTRYWIDE HOME LOANS, INC | 1          | \$118,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 13         | \$1,467,576.12         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,585,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGM1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$153,355.76           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,658,462.14         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,811,817.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGN9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$212,682.25           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$4,814,098.72         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,026,780.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGP4    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$75,439.33            | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$91,842.33            | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$167,281.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGR0    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$263,020.40           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$838,135.06           | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,101,155.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGT6    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,580,434.79         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$14,953,968.66        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$17,534,403.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGU3    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,960,134.49         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$10,357,822.43        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$13,317,956.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGZ2    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,418,072.58         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$9,675,854.25         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$12,093,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AH24    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$899,655.34           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$6,763,782.97         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$7,663,438.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AH32    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,100,970.94         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$3,198,523.06         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>48</b>    | <b>\$4,299,494.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AH99    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$710,863.69            | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5            | \$666,763.20            | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>    | <b>\$1,377,626.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHA6    |  | COUNTRYWIDE HOME LOANS, INC | 145          | \$28,641,971.00         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 208          | \$45,237,120.38         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>353</b>   | <b>\$73,879,091.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHB4    |  | COUNTRYWIDE HOME LOANS, INC | 226          | \$37,171,331.67         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 928          | \$170,933,777.81        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,154</b> | <b>\$208,105,109.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHC2    |  | COUNTRYWIDE HOME LOANS, INC | 43           | \$6,383,847.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 380          | \$61,679,625.66         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>423</b>   | <b>\$68,063,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHF5    |  | COUNTRYWIDE HOME LOANS, INC | 121          | \$31,393,082.00         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32           | \$8,631,944.00          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b>   | <b>\$40,025,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHJ7    |  | COUNTRYWIDE HOME LOANS, INC | 6            | \$682,126.98            | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9            | \$1,189,045.79          | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>    | <b>\$1,871,172.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHM0    |  | COUNTRYWIDE HOME LOANS, INC | 17           | \$2,341,646.74          | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35           | \$5,721,333.51          | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>    | <b>\$8,062,980.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHN8    |  | COUNTRYWIDE HOME LOANS, INC | 11           | \$750,611.00            | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21           | \$1,446,460.20          | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>    | <b>\$2,197,071.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHP3    |  | COUNTRYWIDE HOME LOANS, INC | 14           | \$1,321,422.19          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35           | \$3,465,643.95          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>    | <b>\$4,787,066.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AHQ1    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,060,786.57         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43         | \$5,100,696.62         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$6,161,483.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHR9    | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,465,216.91         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 179        | \$33,719,750.85        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b> | <b>\$39,184,967.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHS7    | COUNTRYWIDE HOME LOANS, INC | 10         | \$641,574.93           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$2,055,914.75         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$2,697,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHT5    | COUNTRYWIDE HOME LOANS, INC | 4          | \$389,700.70           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$2,619,779.99         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$3,009,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHU2    | COUNTRYWIDE HOME LOANS, INC | 1          | \$119,642.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$2,481,441.63         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,601,083.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHV0    | COUNTRYWIDE HOME LOANS, INC | 3          | \$411,872.94           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$2,741,716.50         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$3,153,589.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHX6    | COUNTRYWIDE HOME LOANS, INC | 1          | \$21,585.14            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$1,301,196.93         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,322,782.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ22    | COUNTRYWIDE HOME LOANS, INC | 61         | \$14,466,582.25        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$5,546,312.11         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$20,012,894.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ30    | COUNTRYWIDE HOME LOANS, INC | 83         | \$17,659,333.83        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$12,349,241.39        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b> | <b>\$30,008,575.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AJ48    | COUNTRYWIDE HOME LOANS, INC | 128        | \$29,935,885.47        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$20,081,155.20        | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>208</b> | <b>\$50,017,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ63    | COUNTRYWIDE HOME LOANS, INC | 81         | \$21,082,493.00        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$3,923,014.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$25,005,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ71    | COUNTRYWIDE HOME LOANS, INC | 245        | \$53,204,657.00        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$21,867,152.00        | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>343</b> | <b>\$75,071,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ89    | COUNTRYWIDE HOME LOANS, INC | 149        | \$35,366,634.71        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$4,634,760.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>169</b> | <b>\$40,001,394.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ97    | COUNTRYWIDE HOME LOANS, INC | 110        | \$29,746,850.00        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$20,262,481.00        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>171</b> | <b>\$50,009,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJA4    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,746,399.16         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$3,550,692.80         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$5,297,091.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJB2    | COUNTRYWIDE HOME LOANS, INC | 5          | \$531,013.06           | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$2,096,215.39         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,627,228.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJD8    | COUNTRYWIDE HOME LOANS, INC | 96         | \$6,418,650.00         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 87         | \$5,900,934.83         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$12,319,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJE6    | COUNTRYWIDE HOME LOANS, INC | 92         | \$13,198,647.00        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$12,949,503.97        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>177</b> | <b>\$26,148,150.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJF3    | COUNTRYWIDE HOME            | 89         | \$14,477,028.00        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                 | 145        | \$25,288,345.88        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$39,765,373.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJG1    |  | COUNTRYWIDE HOME LOANS, INC | 137        | \$17,808,347.00        | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 272        | \$39,655,272.73        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>409</b> | <b>\$57,463,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJH9    |  | COUNTRYWIDE HOME LOANS, INC | 294        | \$38,022,709.00        | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 446        | \$58,377,901.01        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>740</b> | <b>\$96,400,610.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJJ5    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$9,155,500.00         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 75         | \$7,350,738.33         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$16,506,238.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJK2    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$5,073,262.00         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 131        | \$8,556,106.72         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$13,629,368.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJL0    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$8,590,270.00         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 165        | \$16,102,836.14        | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>253</b> | <b>\$24,693,106.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJM8    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$12,802,130.50        | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 68         | \$9,967,877.24         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$22,770,007.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJN6    |  | COUNTRYWIDE HOME LOANS, INC | 161        | \$19,298,981.20        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 97         | \$12,950,868.88        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>258</b> | <b>\$32,249,850.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJR7    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$12,434,663.40        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                 | 29         | \$6,967,345.95         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$19,402,009.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411AJS5    |  | COUNTRYWIDE HOME LOANS, INC | 291        | \$55,605,216.00        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 152          | \$32,007,141.07         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>443</b>   | <b>\$87,612,357.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJT3    |  | COUNTRYWIDE HOME LOANS, INC | 711          | \$170,595,935.00        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 643          | \$155,375,066.64        | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,354</b> | <b>\$325,971,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJU0    |  | COUNTRYWIDE HOME LOANS, INC | 92           | \$17,744,072.00         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119          | \$24,070,763.21         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>211</b>   | <b>\$41,814,835.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJY2    |  | COUNTRYWIDE HOME LOANS, INC | 115          | \$26,684,128.00         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91           | \$23,331,347.00         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b>   | <b>\$50,015,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJZ9    |  | COUNTRYWIDE HOME LOANS, INC | 11           | \$2,495,056.30          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 177          | \$47,523,710.65         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b>   | <b>\$50,018,766.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AK38    |  | COUNTRYWIDE HOME LOANS, INC | 54           | \$12,094,244.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17           | \$3,788,172.00          | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>    | <b>\$15,882,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AK46    |  | COUNTRYWIDE HOME LOANS, INC | 19           | \$3,903,936.00          | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5            | \$1,352,650.00          | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>    | <b>\$5,256,586.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AK53    |  | COUNTRYWIDE HOME LOANS, INC | 38           | \$8,647,787.20          | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2            | \$345,520.00            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>    | <b>\$8,993,307.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AK61    |  | COUNTRYWIDE HOME LOANS, INC | 51           | \$14,114,739.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>    | <b>\$14,114,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AK95    |  | COUNTRYWIDE HOME LOANS, INC | 7            | \$1,172,895.33          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28           | \$4,535,143.20          | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>    | <b>\$5,708,038.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AKB0    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,599,703.72         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$15,009,928.32        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$17,609,632.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKC8    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,345,295.12         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$11,244,449.28        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$14,589,744.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKH7    | COUNTRYWIDE HOME LOANS, INC | 5          | \$906,523.10           | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$2,540,006.46         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$3,446,529.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKJ3    | COUNTRYWIDE HOME LOANS, INC | 8          | \$975,303.69           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$767,967.98           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,743,271.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKL8    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,547,941.10         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$13,867,425.17        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$17,415,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKM6    | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,250,316.21         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$14,561,620.82        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$16,811,937.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKN4    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,169,300.00         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$2,416,039.17         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$3,585,339.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKQ7    | COUNTRYWIDE HOME LOANS, INC | 5          | \$708,590.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$10,023,551.12        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$10,732,141.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKR5    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,238,305.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 162        | \$21,137,432.54        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>188</b> | <b>\$24,375,737.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AKS3    | COUNTRYWIDE HOME LOANS, INC | 61         | \$6,055,621.03         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$9,175,295.93         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>153</b> | <b>\$15,230,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKT1    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,948,731.01         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$16,753,512.56        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$18,702,243.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKV6    | COUNTRYWIDE HOME LOANS, INC | 31         | \$6,597,515.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$14,120,549.68        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$20,718,064.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKW4    | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,427,712.00         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$7,128,288.87         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$14,556,000.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKX2    | COUNTRYWIDE HOME LOANS, INC | 77         | \$19,486,215.67        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 159        | \$38,017,183.08        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>236</b> | <b>\$57,503,398.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL37    | COUNTRYWIDE HOME LOANS, INC | 6          | \$462,883.62           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$2,126,131.18         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$2,589,014.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL52    | COUNTRYWIDE HOME LOANS, INC | 59         | \$6,203,811.79         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$10,428,723.68        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b> | <b>\$16,632,535.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL78    | COUNTRYWIDE HOME LOANS, INC | 49         | \$6,401,905.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 150        | \$19,474,100.85        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b> | <b>\$25,876,005.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL86    | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,517,275.19         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$10,787,824.19        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$16,305,099.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL94    | COUNTRYWIDE HOME            | 38         | \$8,413,255.00         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 44        | \$8,298,536.08         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b> | <b>\$16,711,791.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALA1    |  | COUNTRYWIDE HOME LOANS, INC | 10        | \$1,135,798.69         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23        | \$3,721,192.04         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$4,856,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALE3    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$150,506.48           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12        | \$1,214,585.66         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,365,092.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALK9    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$832,631.44           | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$1,144,407.90         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,977,039.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALL7    |  | COUNTRYWIDE HOME LOANS, INC | 1         | \$126,293.81           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$1,060,358.47         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,186,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALM5    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$382,244.21           | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$864,053.13           | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,246,297.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALP8    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$690,267.92           | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7         | \$950,965.47           | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,641,233.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALQ6    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$257,760.18           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19        | \$2,381,683.61         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$2,639,443.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALS2    |  | COUNTRYWIDE HOME LOANS, INC | 8         | \$724,346.64           | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18        | \$1,442,331.50         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$2,166,678.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALX1    |  | Unavailable                 | 15        | \$1,260,409.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,260,409.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ALY9    | COUNTRYWIDE HOME LOANS, INC | 2          | \$244,508.03           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,032,920.75         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,277,428.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM28    | Unavailable                 | 8          | \$1,049,967.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,049,967.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM69    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,324,900.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$4,558,751.77         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$5,883,651.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM77    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,590,500.00         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$8,056,542.61         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$9,647,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM85    | COUNTRYWIDE HOME LOANS, INC | 6          | \$779,784.54           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$3,367,519.22         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$4,147,303.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMA0    | COUNTRYWIDE HOME LOANS, INC | 121        | \$28,688,562.92        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 156        | \$39,102,360.13        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>277</b> | <b>\$67,790,923.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMD4    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,571,602.90         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$15,902,193.56        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$20,473,796.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AME2    | COUNTRYWIDE HOME LOANS, INC | 89         | \$24,023,059.69        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$998,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$25,021,059.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMF9    | Unavailable                 | 290        | \$75,017,657.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>290</b> | <b>\$75,017,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMG7    | COUNTRYWIDE HOME LOANS, INC | 39         | \$8,880,311.47         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$11,123,577.00        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$20,003,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AMH5    | COUNTRYWIDE HOME LOANS, INC | 148        | \$41,647,992.00        | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$33,366,459.79        | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>264</b> | <b>\$75,014,451.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMJ1    | COUNTRYWIDE HOME LOANS, INC | 166        | \$35,262,493.73        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$4,755,154.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>187</b> | <b>\$40,017,647.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AML6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$199,000.00           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$1,226,410.88         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,425,410.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMS1    | COUNTRYWIDE HOME LOANS, INC | 4          | \$285,503.63           | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$977,189.48           | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,262,693.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMW2    | COUNTRYWIDE HOME LOANS, INC | 5          | \$415,710.07           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$1,137,009.93         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,552,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMY8    | COUNTRYWIDE HOME LOANS, INC | 168        | \$34,533,425.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$15,489,920.00        | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>237</b> | <b>\$50,023,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMZ5    | COUNTRYWIDE HOME LOANS, INC | 64         | \$15,637,106.00        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$22,168,738.25        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>147</b> | <b>\$37,805,844.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AN27    | COUNTRYWIDE HOME LOANS, INC | 22         | \$5,363,580.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$19,638,904.12        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$25,002,484.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AN35    | COUNTRYWIDE HOME LOANS, INC | 4          | \$535,025.40           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 203        | \$42,577,083.88        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>207</b> | <b>\$43,112,109.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AN76    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,316,340.50         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$17,395,714.42        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>115</b> | <b>\$19,712,054.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AN84    | COUNTRYWIDE HOME LOANS, INC | 72         | \$13,198,411.62        | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$24,776,522.87        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$37,974,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANA9    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,025,650.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$9,583,553.79         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$10,609,203.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANB7    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,962,580.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$16,193,762.49        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$18,156,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANC5    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,036,482.00         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$10,329,292.06        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$11,365,774.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANF8    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,452,707.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 162        | \$21,148,816.26        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>181</b> | <b>\$23,601,523.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANG6    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,544,835.00         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$10,292,084.48        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$12,836,919.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANL5    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,714,922.00         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 203        | \$46,253,537.72        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b> | <b>\$49,968,459.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANM3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,393,280.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 34         | \$7,478,436.68         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$8,871,716.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANN1    | COUNTRYWIDE HOME            | 44         | \$9,798,592.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 239        | \$49,808,053.39        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>283</b> | <b>\$59,606,645.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ANP6    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$16,596,004.00        | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 162        | \$39,389,238.49        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$55,985,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ANQ4    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$506,500.00           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 15         | \$2,006,750.80         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,513,250.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ANU5    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$928,575.03           | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 2          | \$79,742.08            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,008,317.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ANX9    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,752,564.84         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 187        | \$24,445,483.10        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>232</b> | <b>\$30,198,047.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ANY7    |  | COUNTRYWIDE HOME LOANS, INC | 108        | \$25,354,247.75        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 165        | \$39,423,124.26        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>273</b> | <b>\$64,777,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AP25    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$321,415.29           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 13         | \$1,748,794.51         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,070,209.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AP33    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$25,782,231.77        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 25         | \$6,216,231.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$31,998,462.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AP41    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$15,656,956.63        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 14         | \$2,969,110.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$18,626,066.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AP58    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$17,315,432.35        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 1          | \$230,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$17,545,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP66    |  | Unavailable                 | 201        | \$50,007,940.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$50,007,940.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP82    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,231,020.00         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$11,469,934.57        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$13,700,954.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP90    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,656,520.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$15,491,524.14        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$20,148,044.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APA7    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$5,016,078.65         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$9,664,401.39         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$14,680,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APB5    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$8,559,323.91         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 408        | \$61,527,620.23        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>482</b> | <b>\$70,086,944.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APC3    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$478,390.08           | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$223,294.37           | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$701,684.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APE9    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$405,708.65           | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$438,684.61           | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$844,393.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APF6    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$71,514.06            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$988,948.68           | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,060,462.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APG4    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$395,359.76           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$787,667.67           | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,183,027.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411APJ8    | COUNTRYWIDE HOME LOANS, INC | 6          | \$486,702.24           | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,199,984.89         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,686,687.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APK5    | COUNTRYWIDE HOME LOANS, INC | 1          | \$141,900.00           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,262,267.27         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,404,167.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APL3    | COUNTRYWIDE HOME LOANS, INC | 78         | \$22,326,277.00        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$7,675,542.40         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>105</b> | <b>\$30,001,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APM1    | COUNTRYWIDE HOME LOANS, INC | 109        | \$19,003,725.31        | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 141        | \$30,998,040.55        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>250</b> | <b>\$50,001,765.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APN9    | COUNTRYWIDE HOME LOANS, INC | 205        | \$46,604,949.00        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$28,434,445.00        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>318</b> | <b>\$75,039,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APQ2    | COUNTRYWIDE HOME LOANS, INC | 60         | \$5,922,702.10         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 144        | \$14,130,230.62        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$20,052,932.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APS8    | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,145,550.00         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90         | \$17,166,368.41        | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$21,311,918.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APT6    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,060,640.00         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$22,254,478.23        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$25,315,118.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APU3    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,924,486.94         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$10,434,642.02        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$15,359,128.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APV1    | COUNTRYWIDE HOME            | 83         | \$10,816,258.19        | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 314          | \$41,367,907.94         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>397</b>   | <b>\$52,184,166.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411APX7    |  | COUNTRYWIDE HOME LOANS, INC | 138          | \$32,683,049.21         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 230          | \$55,830,869.90         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>368</b>   | <b>\$88,513,919.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411APZ2    |  | COUNTRYWIDE HOME LOANS, INC | 155          | \$32,609,593.14         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 1,019        | \$251,925,782.83        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>1,174</b> | <b>\$284,535,375.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AQ73    |  | COUNTRYWIDE HOME LOANS, INC | 47           | \$2,575,601.00          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 139          | \$8,370,756.44          | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>186</b>   | <b>\$10,946,357.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AQ99    |  | COUNTRYWIDE HOME LOANS, INC | 9            | \$1,519,400.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 55           | \$10,926,836.88         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>64</b>    | <b>\$12,446,236.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411QA6     |  | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,099,207.58          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 37           | \$9,389,143.59          | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>45</b>    | <b>\$10,488,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AQB4    |  | COUNTRYWIDE HOME LOANS, INC | 20           | \$3,020,926.00          | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 36           | \$8,542,742.46          | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>56</b>    | <b>\$11,563,668.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AQD0    |  | COUNTRYWIDE HOME LOANS, INC | 55           | \$7,211,641.86          | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 228          | \$29,857,377.61         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>283</b>   | <b>\$37,069,019.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AQE8    |  | COUNTRYWIDE HOME LOANS, INC | 65           | \$3,972,126.43          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 265          | \$16,891,340.97         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>330</b>   | <b>\$20,863,467.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AQF5    |  | COUNTRYWIDE HOME LOANS, INC | 168          | \$36,847,519.67         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 702        | \$167,363,683.37        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>870</b> | <b>\$204,211,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQG3    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$24,605,307.87         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$44,987,451.93         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>293</b> | <b>\$69,592,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQQ4    |  | COUNTRYWIDE HOME LOANS, INC | 164        | \$28,805,514.60         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$6,195,152.00          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>193</b> | <b>\$35,000,666.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQL2    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$234,500.00            | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$805,790.31            | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,040,290.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQM0    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$113,320.77            | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$695,200.00            | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$808,520.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQP3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$363,587.63            | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$610,153.16            | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$973,740.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQQ1    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$6,627,698.00          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$32,741,565.49         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$39,369,263.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQR9    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,958,674.64          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$20,484,993.80         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$24,443,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQT5    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,085,695.87          | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$6,938,975.17          | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$12,024,671.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQV0    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$4,993,883.90          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 177        | \$23,574,999.96         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>216</b> | <b>\$28,568,883.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQW8    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,330,827.81          | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$6,116,092.58          | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$10,446,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQX6    |  | COUNTRYWIDE HOME LOANS, INC | 160        | \$35,304,342.60         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 597        | \$141,095,891.48        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>757</b> | <b>\$176,400,234.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQY4    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$24,824,498.12         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 153        | \$35,440,360.24         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$60,264,858.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR23    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$2,120,044.00          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$10,572,453.07         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$12,692,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR31    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,941,726.00          | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$7,830,836.52          | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$13,772,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR56    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,490,453.00          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$11,397,509.61         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$13,887,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR72    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,956,082.00          | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$11,275,212.00         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$18,231,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR80    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,115,565.00          | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$10,378,585.00         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$13,494,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR98    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,948,920.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$9,249,802.68          | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$11,198,722.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ARA5    | COUNTRYWIDE HOME LOANS, INC | 45         | \$4,395,316.67          | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 205        | \$20,100,175.31         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>250</b> | <b>\$24,495,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARB3    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,436,491.37          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$8,855,176.90          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$12,291,668.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARD9    | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,319,647.86          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$9,502,116.00          | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$14,821,763.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARE7    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,276,831.40          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 142        | \$29,541,486.45         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>165</b> | <b>\$33,818,317.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARF4    | COUNTRYWIDE HOME LOANS, INC | 108        | \$7,322,219.28          | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 234        | \$15,793,483.69         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>342</b> | <b>\$23,115,702.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARG2    | COUNTRYWIDE HOME LOANS, INC | 60         | \$5,776,241.66          | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 110        | \$10,841,152.45         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>170</b> | <b>\$16,617,394.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARH0    | COUNTRYWIDE HOME LOANS, INC | 68         | \$8,754,127.71          | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 218        | \$28,433,642.62         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>286</b> | <b>\$37,187,770.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARJ6    | COUNTRYWIDE HOME LOANS, INC | 147        | \$31,249,566.14         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 412        | \$96,437,388.70         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>559</b> | <b>\$127,686,954.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARK3    | COUNTRYWIDE HOME LOANS, INC | 137        | \$33,192,547.22         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 776        | \$191,312,480.72        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>913</b> | <b>\$224,505,027.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ARL1    | COUNTRYWIDE HOME LOANS, INC | 4          | \$857,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 199        | \$49,522,169.41        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>203</b> | <b>\$50,379,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARP2    | COUNTRYWIDE HOME LOANS, INC | 110        | \$22,167,631.75        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$2,849,940.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$25,017,571.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARQ0    | COUNTRYWIDE HOME LOANS, INC | 90         | \$24,100,528.79        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$5,910,709.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>113</b> | <b>\$30,011,237.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARR8    | Unavailable                 | 77         | \$19,998,464.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$19,998,464.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARS6    | COUNTRYWIDE HOME LOANS, INC | 146        | \$39,825,038.58        | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$35,193,341.00        | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>266</b> | <b>\$75,018,379.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ART4    | COUNTRYWIDE HOME LOANS, INC | 84         | \$18,065,074.06        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$6,936,941.00         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>109</b> | <b>\$25,002,015.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARW7    | COUNTRYWIDE HOME LOANS, INC | 1          | \$51,378.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$51,378.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARX5    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,334,100.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$10,123,428.19        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$11,457,528.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARY3    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,726,184.90         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$8,235,086.47         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$10,961,271.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARZ0    | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,472,425.00         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$6,486,760.33         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$10,959,185.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AS22    | COUNTRYWIDE HOME LOANS, INC | 61         | \$12,618,447.00         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$12,619,145.97         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$25,237,592.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS30    | COUNTRYWIDE HOME LOANS, INC | 100        | \$22,382,968.99         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 420        | \$100,359,713.49        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>520</b> | <b>\$122,742,682.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS63    | COUNTRYWIDE HOME LOANS, INC | 67         | \$13,547,370.68         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$11,457,185.38         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$25,004,556.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS89    | COUNTRYWIDE HOME LOANS, INC | 5          | \$425,262.00            | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$684,838.49            | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,110,100.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASA4    | COUNTRYWIDE HOME LOANS, INC | 65         | \$8,426,404.00          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 213        | \$28,097,982.72         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>278</b> | <b>\$36,524,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASB2    | COUNTRYWIDE HOME LOANS, INC | 250        | \$55,111,236.00         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 610        | \$147,103,143.76        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>860</b> | <b>\$202,214,379.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASC0    | COUNTRYWIDE HOME LOANS, INC | 140        | \$32,210,991.00         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 506        | \$123,540,844.98        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>646</b> | <b>\$155,751,835.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASD8    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,675,154.00          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$13,470,222.93         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$16,145,376.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASG1    | COUNTRYWIDE HOME LOANS, INC | 64         | \$16,602,266.32         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$2,932,440.00          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$19,534,706.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ASH9    | COUNTRYWIDE HOME LOANS, INC | 42         | \$12,491,385.00        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$3,145,450.00         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$15,636,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASN6    | COUNTRYWIDE HOME LOANS, INC | 106        | \$20,420,077.75        | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 128        | \$29,594,951.24        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>234</b> | <b>\$50,015,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASQ9    | COUNTRYWIDE HOME LOANS, INC | 16         | \$4,369,956.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$23,467,559.23        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>108</b> | <b>\$27,837,515.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASR7    | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,138,000.00         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 168        | \$40,616,035.85        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b> | <b>\$41,754,035.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AST3    | COUNTRYWIDE HOME LOANS, INC | 67         | \$4,230,037.00         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$7,023,564.24         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b> | <b>\$11,253,601.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASU0    | COUNTRYWIDE HOME LOANS, INC | 61         | \$6,033,911.00         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$6,645,525.97         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$12,679,436.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASV8    | COUNTRYWIDE HOME LOANS, INC | 56         | \$7,316,602.00         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 177        | \$22,903,748.03        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>233</b> | <b>\$30,220,350.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASW6    | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,464,466.00         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$8,728,994.65         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$12,193,460.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASX4    | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,124,358.00         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$8,651,311.85         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$12,775,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASZ9    | COUNTRYWIDE HOME            | 23         | \$4,572,300.00         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC                  |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                 | 49        | \$12,214,839.45        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>72</b> | <b>\$16,787,139.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AT21    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$2,595,629.00         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 45        | \$10,561,848.17        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>56</b> | <b>\$13,157,477.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AT96    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$806,100.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 42        | \$7,470,467.02         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>47</b> | <b>\$8,276,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ATE5    |  | COUNTRYWIDE HOME LOANS, INC | 56        | \$10,068,453.17        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 13        | \$2,896,154.91         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>69</b> | <b>\$12,964,608.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ATF2    |  | COUNTRYWIDE HOME LOANS, INC | 52        | \$10,832,052.82        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 24        | \$5,206,441.59         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>76</b> | <b>\$16,038,494.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ATG0    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$2,121,530.00         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 17        | \$3,337,710.38         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$5,459,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ATH8    |  | COUNTRYWIDE HOME LOANS, INC | 28        | \$5,320,822.00         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 4         | \$596,430.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$5,917,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ATJ4    |  | COUNTRYWIDE HOME LOANS, INC | 9         | \$1,623,113.56         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 1         | \$210,000.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,833,113.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ATL9    |  | COUNTRYWIDE HOME LOANS, INC | 31        | \$7,745,455.00         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                 | 2         | \$755,000.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$8,500,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411ATM7    |  | COUNTRYWIDE HOME LOANS, INC | 21        | \$4,641,410.00         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 2          | \$533,900.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$5,175,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATN5    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$6,287,064.00         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$452,250.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$6,739,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATP0    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,679,314.76         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$8,682,244.30         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$10,361,559.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATQ8    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,349,675.00         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$13,478,094.86        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$16,827,769.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATR6    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,015,920.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$11,229,833.45        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$13,245,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATU9    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$13,845,209.00        | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$35,710,963.70        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$49,556,172.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATV7    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,022,113.00         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 148        | \$19,303,568.90        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$24,325,681.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATW5    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,646,059.00         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$10,255,640.16        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$14,901,699.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATX3    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,162,258.00         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$8,035,480.00         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$10,197,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATY1    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$7,516,669.00         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$15,053,397.87        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>113</b> | <b>\$22,570,066.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATZ8    |  | COUNTRYWIDE HOME LOANS, INC | 105        | \$24,403,564.00         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 360        | \$85,973,864.90         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>465</b> | <b>\$110,377,428.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AU37    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$9,589,114.00          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$33,577,842.96         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$43,166,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AU45    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$8,808,948.04          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 206        | \$26,756,648.66         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>274</b> | <b>\$35,565,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AU52    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,780,907.00          | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$12,042,465.15         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$15,823,372.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AU60    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,740,936.56          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$3,730,856.97          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$6,471,793.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AU78    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,165,300.00          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$13,599,907.32         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$20,765,207.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AU86    |  | COUNTRYWIDE HOME LOANS, INC | 132        | \$30,570,392.66         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 418        | \$102,038,240.03        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>550</b> | <b>\$132,608,632.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUA1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$449,230.00            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$6,852,775.85          | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$7,302,005.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUB9    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,850,773.36          | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$7,716,380.25          | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$11,567,153.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AUC7    | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,586,628.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79         | \$10,543,900.42         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>113</b> | <b>\$14,130,528.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUE3    | COUNTRYWIDE HOME LOANS, INC | 45         | \$11,065,052.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 136        | \$37,290,275.18         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>181</b> | <b>\$48,355,327.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUF0    | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,130,716.50          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 167        | \$21,891,659.12         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>191</b> | <b>\$25,022,375.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUG8    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,274,076.00          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$11,137,343.51         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$14,411,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUH6    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,248,839.00          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$15,527,031.33         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$18,775,870.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUJ2    | COUNTRYWIDE HOME LOANS, INC | 66         | \$15,018,539.44         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 409        | \$97,362,620.96         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>475</b> | <b>\$112,381,160.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUK9    | COUNTRYWIDE HOME LOANS, INC | 5          | \$570,500.00            | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$3,930,406.43          | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$4,500,906.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUL7    | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,578,736.44          | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$5,400,618.00          | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$10,979,354.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUM5    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,439,885.23          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$468,550.00            | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,908,435.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AUN3    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,671,239.00         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$609,250.00           | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$2,280,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUP8    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,824,800.36         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$497,240.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$3,322,040.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUY9    | COUNTRYWIDE HOME LOANS, INC | 41         | \$2,219,211.32         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 133        | \$7,865,322.23         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b> | <b>\$10,084,533.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUZ6    | COUNTRYWIDE HOME LOANS, INC | 98         | \$6,235,467.71         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 221        | \$15,051,309.75        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>319</b> | <b>\$21,286,777.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2G7    | Unavailable                 | 12         | \$1,200,183.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,200,183.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2H5    | U.S. BANK N.A               | 1          | \$65,961.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$65,961.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2K8    | U.S. BANK N.A               | 3          | \$885,616.20           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$9,385,876.57         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$10,271,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2L6    | U.S. BANK N.A               | 2          | \$227,150.63           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,391,272.20         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,618,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2N2    | U.S. BANK N.A               | 4          | \$315,362.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$315,362.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2U6    | U.S. BANK N.A               | 34         | \$3,736,213.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$3,736,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2W2    | U.S. BANK N.A               | 91         | \$10,091,405.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>91</b>  | <b>\$10,091,405.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2Y8    | U.S. BANK N.A               | 5          | \$707,786.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$707,786.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |               |           |                       |             |          |               |    |          |               |
|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B2Z5    |  | U.S. BANK N.A | 30        | \$2,915,400.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>30</b> | <b>\$2,915,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3B7    |  | U.S. BANK N.A | 2         | \$170,002.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b>  | <b>\$170,002.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3D3    |  | U.S. BANK N.A | 7         | \$553,755.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$553,755.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3F8    |  | U.S. BANK N.A | 1         | \$114,664.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$114,664.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3H4    |  | U.S. BANK N.A | 1         | \$74,853.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$74,853.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3V3    |  | U.S. BANK N.A | 6         | \$472,910.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>6</b>  | <b>\$472,910.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3W1    |  | U.S. BANK N.A | 6         | \$454,614.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>6</b>  | <b>\$454,614.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4A8    |  | U.S. BANK N.A | 1         | \$55,941.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$55,941.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4B6    |  | U.S. BANK N.A | 1         | \$73,579.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>1</b>  | <b>\$73,579.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4F7    |  | U.S. BANK N.A | 2         | \$274,660.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>2</b>  | <b>\$274,660.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4H3    |  | U.S. BANK N.A | 36        | \$3,836,649.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>36</b> | <b>\$3,836,649.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4J9    |  | U.S. BANK N.A | 3         | \$286,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>3</b>  | <b>\$286,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4K6    |  | U.S. BANK N.A | 90        | \$9,871,595.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>90</b> | <b>\$9,871,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4L4    |  | U.S. BANK N.A | 9         | \$786,075.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$786,075.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4M2    |  | U.S. BANK N.A | 16        | \$1,495,543.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>16</b> | <b>\$1,495,543.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B4P5    |  | U.S. BANK N.A           | 1          | \$111,789.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$111,789.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4Q3    |  | U.S. BANK N.A           | 7          | \$757,464.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$757,464.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4T7    |  | U.S. BANK N.A           | 2          | \$269,074.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$269,074.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4U4    |  | U.S. BANK N.A           | 3          | \$270,647.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$270,647.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4Z3    |  | U.S. BANK N.A           | 3          | \$482,006.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$482,006.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5A7    |  | U.S. BANK N.A           | 2          | \$121,981.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$121,981.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5D1    |  | U.S. BANK N.A           | 9          | \$675,779.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$675,779.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5H2    |  | U.S. BANK N.A           | 3          | \$95,519.30             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$95,519.30</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5J8    |  | U.S. BANK N.A           | 17         | \$1,726,556.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,726,556.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6L2    |  | CHASE HOME FINANCE, LLC | 12         | \$2,203,223.19          | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,053,340.52          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,256,563.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6M0    |  | CHASE HOME FINANCE, LLC | 210        | \$49,307,596.61         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 272        | \$62,321,665.66         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>482</b> | <b>\$111,629,262.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6N8    |  | CHASE HOME FINANCE, LLC | 80         | \$17,071,939.96         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 160        | \$32,768,141.46         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>240</b> | <b>\$49,840,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6P3    |  | CHASE HOME FINANCE, LLC | 6          | \$810,623.72            | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$7,293,865.66          | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$8,104,489.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B6R9    | CHASE HOME FINANCE, LLC | 30         | \$6,665,938.10         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 53         | \$12,890,133.35        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$19,556,071.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6S7    | CHASE HOME FINANCE, LLC | 42         | \$8,127,849.96         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 76         | \$16,439,868.66        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>118</b> | <b>\$24,567,718.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6V0    | CHASE HOME FINANCE, LLC | 166        | \$31,312,124.20        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 102        | \$16,972,810.33        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>268</b> | <b>\$48,284,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6W8    | CHASE HOME FINANCE, LLC | 300        | \$52,412,564.15        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 239        | \$40,761,502.32        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>539</b> | <b>\$93,174,066.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6X6    | CHASE HOME FINANCE, LLC | 25         | \$4,183,821.77         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 44         | \$6,828,391.69         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$11,012,213.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6Y4    | CHASE HOME FINANCE, LLC | 91         | \$15,484,839.84        | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 144        | \$24,069,565.04        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>235</b> | <b>\$39,554,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7B3    | CHASE HOME FINANCE, LLC | 5          | \$935,760.09           | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$333,827.14           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,269,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7C1    | CHASE HOME FINANCE, LLC | 59         | \$7,598,852.69         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$1,502,886.53         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$9,101,739.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7D9    | CHASE HOME FINANCE, LLC | 9          | \$1,181,940.49         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$533,244.90           | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,715,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B7E7    | CHASE HOME FINANCE, LLC | 8          | \$844,299.13           | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$285,146.97           | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,129,446.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7F4    | CHASE HOME FINANCE, LLC | 19         | \$3,545,297.16         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$3,589,172.96         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$7,134,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7G2    | CHASE HOME FINANCE, LLC | 57         | \$12,047,658.63        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 78         | \$22,224,791.62        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>135</b> | <b>\$34,272,450.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7H0    | CHASE HOME FINANCE, LLC | 75         | \$16,889,867.32        | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36         | \$10,399,195.91        | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>111</b> | <b>\$27,289,063.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7J6    | CHASE HOME FINANCE, LLC | 16         | \$2,527,632.51         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$597,828.83           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,125,461.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7K3    | CHASE HOME FINANCE, LLC | 161        | \$26,143,230.58        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 126        | \$22,497,804.99        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>287</b> | <b>\$48,641,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7L1    | CHASE HOME FINANCE, LLC | 110        | \$19,724,365.32        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81         | \$12,546,277.59        | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>191</b> | <b>\$32,270,642.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7M9    | CHASE HOME FINANCE, LLC | 62         | \$13,343,377.03        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46         | \$9,044,944.45         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>108</b> | <b>\$22,388,321.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ20    | Unavailable             | 6          | \$1,530,758.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,530,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ38    | WEBSTER BANK, N.A       | 1          | \$320,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$6,247,725.42         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$6,567,725.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BJ46    | Unavailable                    | 7          | \$1,159,694.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,159,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ53    | Unavailable                    | 13         | \$1,627,220.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,627,220.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ79    | CHASE HOME FINANCE             | 1          | \$227,500.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,925,650.00         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,153,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ87    | Unavailable                    | 29         | \$5,387,659.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,387,659.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BK69    | CHEVY CHASE BANK FSB           | 12         | \$2,027,522.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,027,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKB8    | THIRD FEDERAL SAVINGS AND LOAN | 85         | \$10,050,460.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$10,050,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKC6    | THIRD FEDERAL SAVINGS AND LOAN | 106        | \$10,069,909.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,069,909.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKF9    | Unavailable                    | 19         | \$3,086,478.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,086,478.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKG7    | Unavailable                    | 62         | \$8,176,229.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$8,176,229.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKK8    | Unavailable                    | 45         | \$5,989,970.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,989,970.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKL6    | Unavailable                    | 18         | \$1,208,673.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,208,673.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKM4    | Unavailable                    | 29         | \$2,910,201.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,910,201.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |